

MARICOPA COUNTY

BUDGET

FY2020





GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Maricopa County

Arizona

For the Fiscal Year Beginning

July 1, 2018

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Maricopa County Mission Statement

The Mission of Maricopa County is to provide regional leadership and fiscally responsible, necessary public services so that residents can enjoy living in a healthy and safe environment.

Strategic Priorities



**SAFE
COMMUNITIES**



**FISCAL
STRENGTH &
RESPONSIBILITY**



**GROWTH &
ECONOMIC
DEVELOPMENT**



**GOVERNMENT
OPERATIONS**



**REGIONAL
SERVICES**

- **SAFE COMMUNITIES** - Maricopa County will support safe communities and neighborhoods by providing access to a timely, integrated, and cost effective smart justice system.
- **FISCAL STRENGTH AND RESPONSIBILITY** - Maricopa County will continue to efficiently manage County resources and engage in effective fiscal planning with integrity and transparency to promote financial stability and economic prosperity for Maricopa County residents.
- **GROWTH AND ECONOMIC DEVELOPMENT** - Maricopa County will be innovative in leveraging its resources, adaptive in its regulatory policies and practices, and proactive in its public relations to attract, promote, and support the growth of business enterprises to produce a vibrant and balanced regional economy.
- **GOVERNMENT OPERATIONS** - Maricopa County will deploy an effective and efficient infrastructure to implement streamlined policies and procedures to improve delivery of services and promote a healthy workplace and a fully engaged workforce.
- **REGIONAL SERVICES** - Maricopa County will provide best-in-class regional services, both mandated and of concern to citizens, while coordinating with municipalities, other local jurisdictions, and community-based entities to consolidate services and avoid duplication, when applicable.



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Maricopa County Motions

Tentative Budget Adoption

- 1) Pursuant to A.R.S. §§ 11-201 (A)(6), 42-17101 and 42-17102, approve the Fiscal Year 2020 Maricopa County Tentative Budget in the amount of \$2,573,762,798 by total appropriation, for each department, fund and appropriation unit group listed in the attached schedules; also adopt the Five Year Capital Improvement Plan for Fiscal Years 2020-2024.
- 2) Approve the attached Executive Summary.

Executive Summary

Notwithstanding the Budgeting and Accountability Policy, approve the following:

- a) Adult Probation, Juvenile Probation and Superior Court are collectively known as the Judicial Branch, and considered as one appropriation. Any and all appropriations within the Judicial Branch can be transferred between any and all Judicial Branch departments by fund and appropriation unit group, as requested and approved by the Presiding Judge of the Superior Court, without any further Board approval.
- b) Contract Counsel, Legal Advocate, Legal Defender, Public Advocate and Public Defender are known as the Public Defense System, and are considered as one appropriation. Any and all appropriations within the Public Defense System can be transferred between any and all Public Defense System departments by fund and appropriation unit group, as requested and approved by the County Manager, without any further Board approval.
- c) The budgets for Operating Major Maintenance Projects will be appropriated at the department, fund and appropriation unit category rather than department, fund and appropriation unit group.
- d) The Facilities Management Department is authorized to transfer unused Operating Major Maintenance funding to the reserve in the Capital Improvement Program.
- e) Authorize the Budget Office to review the change in participation in the DROP program and make necessary adjustments to the Maricopa County Sheriff's department budget on a quarterly basis.
- f) Pursuant to A.R.S. §11-275, the Board of Supervisors authorizes the transfer of any monies received in the General Obligation - Debt Service Fund (312) to be reported in the General Fund (100).



Transmittal Letter

To: Bill Gates, Chairman, District 3
Clint Hickman, Vice-Chairman, District 4
Jack Sellers, Supervisor, District 1
Steve Chucri, Supervisor, District 2
Steve Gallardo, Supervisor, District 5

“Smart government isn’t a slogan. It’s a practical way to improve the lives of our residents. To fill critical gaps. To connect people to a better future. To give everyone who lives and works here more time for what matters. That’s why we’re here.” Chairman Bill Gates, January 9, 2019

The FY 2020 recommended budget of \$2,573,762,798 aligns with Chairman Gates’ vision of smart government. During Chairman Gates’ address, he called for collaboration and efficiency in the delivery of public services. The recommended budget seeks to meet this call for action while also recognizing the escalating costs and increasing demand for mandated public services due to rapid growth within Maricopa County. Public safety and technology are a primary focus within the FY 2020 recommended budget, to ensure Maricopa County communities are safe, cost-effective, and mandated services continue to be delivered.

Budget Development Process

The County’s Strategic plan identifies the following strategic priorities:

Safe Communities

Regional Services

Growth and Economic Development

Government Operations

Fiscal Strength and Responsibility

The FY 2020 recommended budget development process was shaped by the above strategic priorities within the scope of smart government. The budget being presented distributes its resources appropriately in order to meet the established goals and support these priorities.

In addition, the Board of Supervisors annually adopts guidelines to direct the budget process. The *FY 2020 Budget Guidelines and Priorities* were approved on January 16, 2019. These guidelines provided direction to County departments in preparing their FY 2020 budget requests and advised the framework used by County management to evaluate the requests and formulate the recommended budget. The FY 2020 guidelines include:

- Developing a sustainable budget that advances the County’s mission and strategic goals
- Leaving the property tax rate unchanged
- Directing Human Resources to develop a targeted employee compensation strategy
- Requiring all departments to allocate resources to fulfill their mandates and submit budgets within their baseline, with no requests for new or expanded programs in the General or Detention Funds
- Requiring selected departments to complete a zero-based budget
- Reviewing new capital or technology requests after reserve decisions are made
- Evaluating all increases for their impact on the County’s Expenditure Limitation

Starting in FY 2015, Maricopa County has been using a modified Zero-Based Budget (ZBB) process for selected departments, to take an in-depth look at their budgets. This process allows the selected departments to discuss their needs, and establish new baselines that align with their current priorities

and service demands. FY 2020 is the sixth year of reviewing budgets at this level, and by the next budget cycle, all departments will have participated in the ZBB process. The departments that participated in the ZBB process for FY 2020 are the Assessor, Recorder, Sheriff's Office (General Fund), Treasurer, Clerk of the Board, Internal Audit, Emergency Management, Procurement, and Human Resources (General Fund).

Assumptions

The FY 2020 budget utilizes the *Most Likely* forecast scenario, which assumes a 50% chance of meeting revenue projections, for the following major revenue sources: State Shared Sales Tax, State Shared Vehicle License Tax, and Jail Excise Tax. Expenditures are reviewed annually to make certain they can be maintained in the future within projected resources. In addition, to mitigate a potential downturn in revenue or unanticipated expenditures, reserves and contingencies are built into the budget, which ensure that a sustainable and structurally balanced budget will be maintained throughout the economic cycle.

Challenges and Risks

The United States Census Bureau released data in April confirming that Maricopa County is leading the nation with the highest annual population growth for the third straight year, adding over 81,000 residents. In addition to being number one in our nation's population growth, Maricopa County remains the fourth most populous county in the country, with over 4.4 million people. Maricopa County only trails Los Angeles County, CA (10.1 million), Cook County, IL (5.1 million), and Harris County, TX (4.7 million). The increase in population aids the local economy by creating a demand for housing, goods and services, leading to increased employment and spending. However, this growth increases the demand for government services, such as public safety.

A large portion of Maricopa County's budget consists of mandated payments to the State of Arizona for healthcare programs, which total \$264 million in FY 2020. These mandated healthcare programs and continuing operating costs shifts of over \$16 million, represent just under 20% of the General Fund operating budget. The portion of mandated payments has decreased slightly from the prior year as Maricopa County has been relieved of 25% of the Superior Court Judges salary and benefit costs in FY 2020. In FY 2021, the required budget for Superior Court Judges salary and benefits will be reduced once again, as the cost share will be reduced to 50%. This will align Maricopa County to every other county in Arizona. Another potential cost savings measure that Maricopa County is looking forward to is the financial relief of operating the State of Arizona's Juvenile Correction services. Should this come to fruition, such relief would free up more than \$6 million in the General Fund operating budget. Legislation also mandates that Maricopa County is able to address certain retirement plans' funding requirements, some of which require contributions in excess of 50% of salary costs. The budget guidelines dictate no budget decisions are to be made until the County's actuary determines a required amount and that amount is funded.

Maricopa County's unemployment rate of 4.2% is slightly above the national employment rate of 3.8%. While Arizona is ranked third in job creation, the current economic climate can make it difficult to remain competitive, attract, and retain a talented workforce. According to Economist Elliott Pollack, this economic environment causes wage pressure and creates a high demand for workers. Pollack has advised caution as the United States enters the next fiscal year, by being mindful of the yield curve and inflation, as these could indicate the turning point in the economic cycle.

In anticipation of a recession and the turning point of the economic cycle, reserves and contingencies have been included in the budget, which can be accessed to stabilize the budget should that need arise. The current economic expansion has lasted over 118 months, and by the beginning of FY 2020, this

expansion will be the longest economic recovery on record. Throughout the economic recovery, economic indicators have been improving at a slow and steady pace but have lagged in comparison to previous post-recession periods. Based on a slow increase in economic indicators, it is expected that the eventual downturn will be milder than the last recession.

Maricopa County continues to explore strategies to contain costs subject to the Expenditure Limit as the growing demand from population growth has resulted in expenditures that outpace the growth in the constitutional spending limitation. Maricopa County has already begun issuance of debt to cover necessary capital and infrastructure as a strategy to provide some immediate relief, however a permanent long-term remedy must be pursued in the near future.

Summary of Changes

The total appropriation for the FY 2020 recommended budget is \$2,573,762,798. This is an increase of \$108.6 million from the FY 2019 revised budget, or 4.4%.

The operating budget has increased by \$76.4 million or 3.9%, which is primarily due to increases in state mandated health care programs (\$10.9 million), pay for performance and compensation issues (\$45.7 million), technology improvements (\$8.8 million), new facility staff and operating costs (\$16.6 million), and new positions (\$4.8 million).

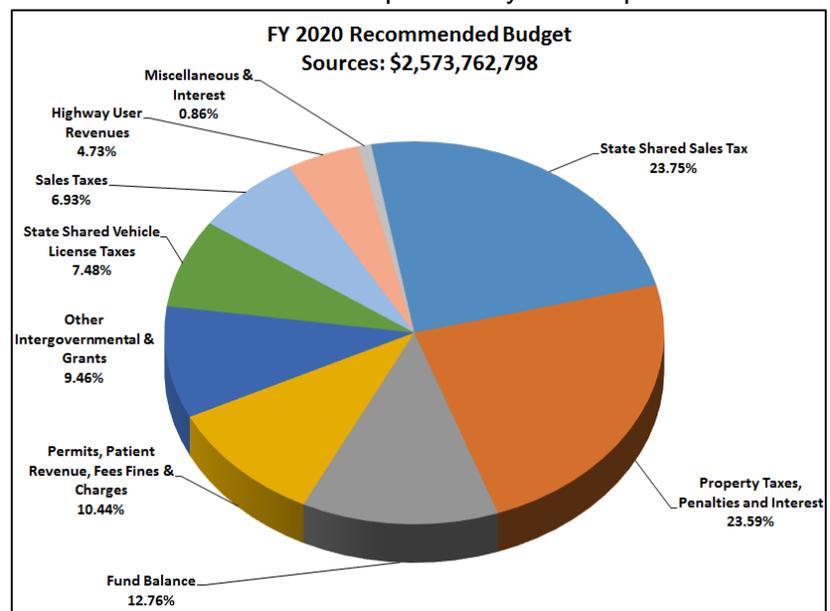
(in Millions)	FY 2019 Revised	FY 2020 Recomm	Increase/ (Decrease)	% Change
Total Operating	1,974.7	2,051.1	76.4	3.9%
Total Non Recurring	490.4	522.6	32.2	6.6%
Total County	2,465.1	2,573.7	108.6	4.4%

The \$86.8 million increases noted above are partially offset by reductions in departmental budgets.

The non-recurring budget has increased by \$32.2 million or 6.6%, which includes new elections equipment (\$7.0 million), a new helicopter (\$10.8 million), and new IT software and equipment (\$30.0 million).

Revenue Outlook

The graph to the right shows the overall sources of funds for Maricopa County. The top three sources are State Shared Sales Tax (23.75%), property taxes, including penalties and interest (23.59%), and use of fund balance (12.76%) for one-time expenses. The fourth category is individual revenue sources: permits, patient revenue, fees, fines, and charges (10.44%). The fifth and sixth largest categories are grants and intergovernmental agreements with governmental entities (9.46%) and the State Shared Vehicle License Tax (7.48%). The seventh source is the local Jail Excise Tax (6.93%), which is dedicated to funding of adult and juvenile detention facilities. The last two revenues are Highway User



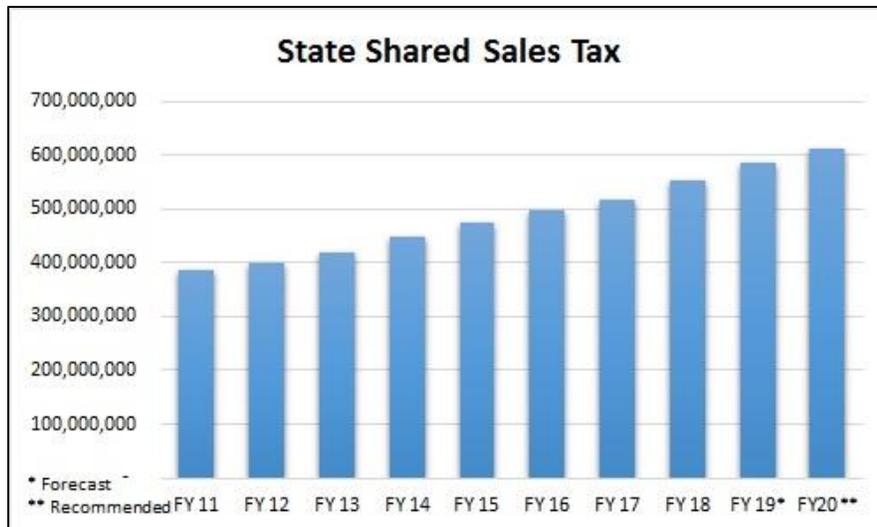
Revenue Funds (4.73%) and miscellaneous and interest (0.86%).

Revenue	2019 Revised	2020 Recomm	% Change
State Shared Sales Tax	560,017,585	611,197,954	9.14%
Property Taxes, Penalties and Interest	568,712,047	607,182,921	6.76%
Fund Balance	379,747,456	328,236,556	-13.56%
Permits, Patient Revenue, Fees Fines & Charges	274,679,125	268,634,575	-2.20%
Other Intergovernmental & Grants	208,897,783	243,578,297	16.60%
State Shared Vehicle License Taxes	175,909,115	192,596,302	9.49%
Sales Taxes	162,941,929	178,377,215	9.47%
Highway User Revenues	116,198,795	121,762,408	4.79%
Miscellaneous & Interest	18,040,610	22,196,570	23.04%
Budgeted Total Revenue	2,465,144,445	2,573,762,798	4.41%

The largest reduction year-over-year is in the Fund Balance category, which decreased by more than \$51 million. The largest increase is State Share Sales Tax, increasing over \$51 million from the FY 2019 estimate.

Maricopa County’s property tax revenues are the product of two factors, the assessed valuation of all properties in the county, and the property tax rate. For FY 2020, the rate is proposed to remain at \$1.4009. The increase of proposed property tax collections from \$561.2 million in FY 2019 to \$599.7 million in FY 2020 is due to the assessed valuations increasing by \$2.771 billion. This stems from the addition of new construction to the property tax rolls and the appreciation of existing property. The proposed levy is

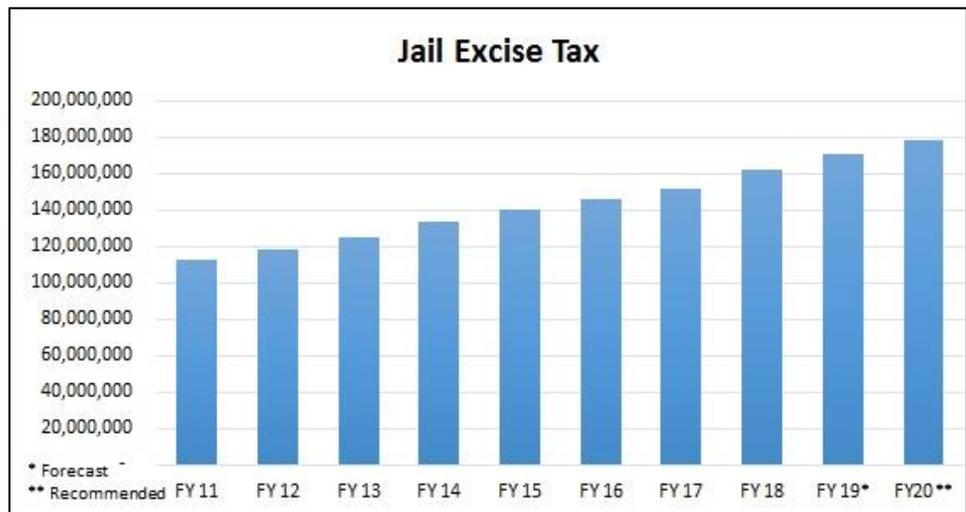
\$140.5 million below the County’s maximum levy for FY 2020 of \$745,620,462.



State Shared Sales Tax is the County’s other major revenue source and is extremely sensitive to the economy as it is influenced by the sale of goods and services, the amount of economic activity, population and assessed value in Maricopa County relative to the rest of the state. The graph to the left reflects how revenues have consistently grown every year since FY 2011. For FY 2020, the County has forecasted 4.53%

growth over the FY 2019 forecast.

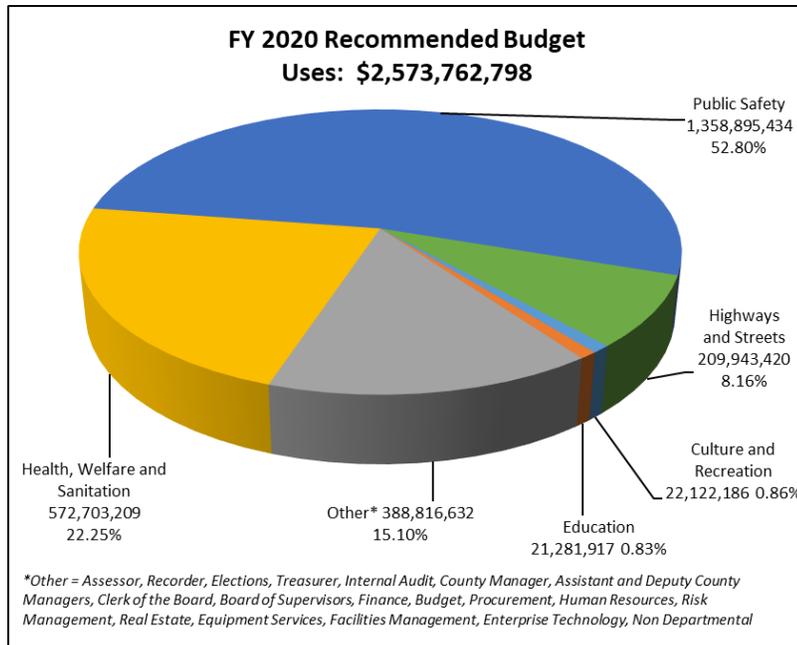
The Jail Excise Tax is a local sales tax of 1/5 of a cent that goes towards building and operating the adult and juvenile detention facilities. The voters approved this tax in 1998, and it is due to expire in FY 2027. Revenue growth has been slow for this tax in recent years. Maricopa County expects a 4.28% growth from the FY 2019 budget. The Jail Excise Tax will not be able to generate enough revenue



to cover all of the Detention Fund’s expenses and will require funds to be transferred from the General Fund in order to maintain structural balance.

Expenditure Uses

Criminal justice and public safety is the largest category of expenditures totaling 52.8% of Maricopa County’s budgeted expenditures. This not only covers operational costs for departments providing public safety services, but also many capital projects, such as the Madison Street Adaptive Reuse Project, the Intake/Transfer/Release Jail for the Sheriff’s Office, improvements to the Superior Court facilities, and a new Southeast Regional Justice Center.



Health, welfare, and sanitation is the second largest category of expenses, which is 22.25% of total expenditures. In addition to the cost of departments providing these services, this category includes mandated payments to the State of Arizona for healthcare programs. The “other” category (15.10%) is the third largest expenditure, which includes the Assessor, Recorder, Elections, Treasurer, the Board of Supervisors and County Administration. The fourth largest category is Highways and Streets (8.16%) for services delivered by the County’s Department of Transportation in the unincorporated portions of the County. Culture and recreation (0.86%) is the fifth largest which is the Parks and Recreation department. Finally, the County Schools

Superintendent Office follows in the education (0.83%) category.

Justice and Public Safety

The departments that comprise public safety include: Adult Probation, Clerk of the Superior Court, Constables, County Attorney, Emergency Management, Justice Courts, Juvenile Probation, Planning and Development, Public Defense Services, Public Fiduciary, Sheriff, and Superior Court. Due to its importance to the community, budgets for criminal justice related services and activities are a primary focus of the budget each year and comprise almost 53% of the FY 2020 budget recommendation.

Three major projects, each of which affect multiple public safety agencies, are scheduled for completion during FY 2020. A new courtroom will be opening at the Maryvale Hospital to address unmet demand for services. This court facility will hold hearings for individuals involved with court ordered evaluations and court ordered treatment and this project will require over \$2.5 million in additional funding to establish and operate the court as well as provide attorneys and other resources for Public Defense Services and the County Attorney’s Office prosecution services. Additionally, resources have been budgeted to address the staffing needs for the Sheriff’s Office to operate the new Intake, Transfer, Release (ITR) jail facility. While estimated amounts have been set aside, a staffing study of detention operations will be completed to determine the required amount of staff that will be needed to operate the ITR jail facility and Initial Appearance Court operations effective and efficiently. Currently, this includes budgeted resources

for Superior Court and Sheriff's Office security details. Finally, the 225 W. Madison building will be opening in FY 2020. The former jail facility has and continues to undergo renovations, as it will house over 1,000 staff members of the Maricopa County Attorney's Office (MCAO). Funding has been recommended for security staff from County Protective Services, MCAO, as well as Superior Court security to serve this building.

The Adult Probation department has had success recruiting and retaining probation officers throughout FY 2019, which lead to an adjustment of the FY 2020 personnel budget. Maricopa County hired a consultant in FY 2019 to conduct a review of the Adult Probation department's caseload sizes and staffing ratios. The final report is anticipated before the end of FY 2019 and contingency funds have been set aside if the report confirms the need for additional staff. These funds would be accessed with Board of Supervisors' approval.

The Juvenile Probation department has continued to have staffing issues related to recruitment and retention of detention officers through FY 2019, which caused an increase need for overtime in the FY 2020 budget. In addition, funding is recommended to replace radios and the camera system in the Durango Facility, totaling \$1,640,000. The Juvenile Probation department will also use their special revenue fund balance to pilot a program for alternative placement, which supports their continued focus on programming and detention alternatives.

The Superior Court baseline budget was reduced by \$6.3 million due to a change in statute resulting in the State of Arizona paying 25% of the Judges salary in FY 2020. The statute also will require the State of Arizona to pay for the additional 25% of the Judges salary in FY 2021. This reduction was offset by the addition of two Civil Department positions, one Probate position, a personnel budget adjustment, IT maintenance agreements, Security Officers for the bridge between the Courts and the newly renovated 225 W. Madison, as well as transferring five positions previously paid for by the Fill the Gap Fund. The Superior Court General Fund non-recurring budget includes \$6.7 million for IT costs, security equipment for the bridge, and the replacement of the Court's electronic recording system. Overall, the recommended General Fund operating budget for the Superior Court increased by 1.91%.

The Sheriff's Office General Fund operational budget's largest adjustment to the baseline budget was due to required increases to the retirement plans paid from this fund, but were offset by reductions to other operational costs. The FY 2020 recommended budget includes the addition of seven positions: two positions for Property and Evidence and two Management Assistants and three Investigators, which will address compliance with the Melendres v. Arpaio lawsuit. The Sheriff's Detention operational fund was decreased due to a lower retirement contribution rate for Correction Officer's. Contingency has been set aside within the Sheriff's Budget and the Non Departmental budget for staffing for the new Intake Release facility opening in FY 2020.

The County Attorney's FY 2020 recommended General Fund operational budget is increasing \$4.5 million, or 4.86%. The increase is driven by the addition of 40 new positions, which include 11 staff members and 13 attorneys to address the increase in Body Cam evidence. Roughly, \$2 million is contingency funding for Public Defense Services in anticipation of an increased number of cases being prosecuted due to the increase of MCAO staff.

The Planning and Development department is allotted additional funds to support the Chairman's focus on updating the plans for unincorporated Maricopa County.

Health Care Issues

Health, Welfare, and Sanitation accounts for over 22% of Maricopa County's budget. While this area continues to be one of the largest components of the County budget, over half the programs in this category are managed by the State of Arizona and are required to be funded by the County. These include acute and long-term health care and behavioral health services for economically disadvantaged persons. Specifically, *Arnold v Sarn* is the court order that mandates Maricopa County to contribute to the State of Arizona's behavioral health programs, which total an estimated amount of \$66.1 million for FY 2020, an increase of \$2.9 million over FY 2019. Another large impact on the mandated health care costs for FY 2020 is a \$179.8 million payment to the Arizona Long Term Care System. A portion of the \$9.3 million increase is due to the minimum wage increasing from \$11 to \$12 an hour effective January 1, 2020. The Health and Welfare category also includes Air Quality, Animal Care and Control, Correctional Health, Environmental Services, Human Services, Medical Examiner, and Public Health. In FY 2020, Public Health's grant fund revenue will decrease by \$4.2 million or 9.8% due to reductions in the Healthy Start and Women, Infants, and Children grants. The Public Health department also expects the loss or decrease to other grants. In anticipation, the special revenue fund balance will be used to offset services related to childhood vaccination advocacy, the opioid epidemic, vital registration expansion, the refugee medical assistance program and STD control programs that were previously covered by these grants. Human Services continues to have challenges covering their administrative costs revenue from their grant revenue; therefore, a transfer of \$644,574 is budgeted to address the shortfall in grants funding for these costs.

Education, Culture and Recreation, and Other Services

The Maricopa County Schools Superintendent Office provides services to school districts, teachers, and students within Maricopa County. The FY 2020 budget includes continued teacher support efforts, such as broadening the STEM Pro Live and Solve It programs.

The Parks and Recreation department's FY 2020 operating budget remained mostly unchanged from the previous year, with only slight increases due to personnel costs and increasing revenues. The budget also includes a \$9.5 million investment for capital projects related to renovations and improvements. The County Manger's budget includes three new positions for the Innovation team in support of the Chairman's focus on continuous improvement.

The Office of Enterprise Technology budget includes \$16.2 million in new operating and one-time funding, which is largely due to the County desktop/laptop replacement program. The other increases to the budget are for investments in the County's digital initiatives, updates to IT maintenance contracts, and professional services for the MC365 migration. Funding for the Radio Refresh and Public Safety Radio project will be further detailed in the Technology Infrastructure section.

The Assessor's Office budget includes \$191,000 for the Legal Class Verification Program, which allows the department to identify properties classified as residential but are not owner occupied. The Assessor's Office is estimating that the County General Fund will receive an additional \$1.8 million in civil penalty revenue as a result of this program, vastly outweighing the cost of implementation.

The Recorder's Office budget includes funding for three new positions to enhance customer service related to GIS needs, constituent issues and public records requests. The Elections budget includes one-time funding of \$6.05 million to fund the FY 2020 elections cycle. In addition, contingencies of over \$8 million have been included in the budget to address equipment and additional staffing which may be needed based upon completion of a staffing analysis that is to be completed in FY 2020.

The Treasurer’s Office base operating budget increased over \$1.3 million, adding 6 new positions. These positions will address weaknesses identified as part of the annual audit and will provide support for ULTIS, the new Treasurer’s Information System.

Transportation

The Transportation department’s operating budget for FY 2020 has increased by 12.97% over FY 2019, which includes funding for additional vehicles and roadway maintenance projects. The additional expenses are expected to be covered by the increase of revenues in FY 2020, which totals \$139,811,244.

Technology Infrastructure and Capital Improvement

In FY 2020, there are 137 capital projects in the following areas: 7 technology projects, 14 facilities projects, 26 park projects, and 90 transportation projects.

Technology projects consist of a Computer Aided Mass Appraisal, IT Infrastructure Refresh Phase II, Public Safety Radio System, the completion of the Enterprise Resources Planning System, the Treasurer Technology System Upgrade, and a Jail Management Information System. All of these technology projects are modernizing and updating the County’s infrastructure, communication, security systems, proactive system monitoring, and essential business tools.

New facility projects consist of improvements to the Administration Building, the Surprise and Buckeye Fuel stations, and the construction of a new Maricopa County Sheriff’s Office substation in Avondale.

Projects continued from FY 2019 include the Intake/Transfer/Release Jail, the Madison Street Jail Adaptive Reuse Project, Buckeye Hills Shooting Range electrical lines, the Southport Adult Probation location expansion, the Southeast Justice Center facility, Equipment Service’s Mesa and Durango fuel stations upgrades, Superior Court’s Central Court Building upgrades, West Courts Grand Jury upgrades, and East Valley Animal Care and Control Facility expansion.

Over \$9.5 million will be invested in the County’s Parks for capital improvement projects. Some of the highlights include additional funding for the Lake Pleasant Campsite Repairs and Renovations, Maricopa Regional Trail System, and Vulture Mountain Park.

Employee Compensation and Benefits

Employees are the key to carrying out the County’s mandates and delivering exceptional customer service to the public. As employees are considered our most valuable resource, roughly 60% of the operating budget is devoted to employee compensation and benefits. In FY 2020, this amount has increased due to the employer contribution rate increase, specifically for the Public Safety Personnel Retirement System (PSPRS). Additionally, the Elected Official Retirement Plan (EORP), Public Safety Personnel Retirement System (PSPRS), the Probation Officer Retirement Plan (PORP), and the Correctional Officers Retirement Plan (CORP) plans have significant unfunded liabilities that will continue to put a strain on resources in order to correct that situation. The chart on the right reflects the rates and funding issues for these retirement plans.

Plan	FY 19 Employer Contribution	FY 20 Employer Contribution	6/30/18 Unfunded Liability	6/30/18 Funded Ratio
PSPRS	57.69%	61.74%	328,098,735	42.8%
CORP	26.59%	25.53%	229,093,239	54.4%
PORP*	32.98%	31.24%	351,076,726	54.9%
EORP*	61.50%	61.43%	621,430,897	31.3%
* State-wide plan				

The County must continue to make an investment in its employees in order to retain and attract a quality workforce. Last year, the Workforce Transformation committee developed a set of recommendations resulting in the revision of the Performance Management policy. The new policies lead to the implementation of a new performance management system that leverages technology to provide a consistent set of performance tools for managers and employees for all Maricopa County departments. Maricopa County's workforce now has a system that provides a foundation to collaborate, continuously improve, and easily communicate with one another. In response to turnover data, the FY 2020 budget supports employees financially with funding for Pay for Performance and certain market issues.

Conclusion

The budget as recommended advances the Chairman's direction to position Maricopa County as a leader in citizen-centered services. The proposed spending plan supports the Board of Supervisors' focus on a smart government that provides a lean and efficient government, while maintaining exceptional customer service. Included are the operational resources necessary to promote innovation and deliver services in a smart manner. There are significant investments in technology that support efficiency and big-data initiatives. Additionally, the capital infrastructure projects are designed to foster cost effective operations and reward top performers to continuously provide exceptional service, which is furthered by the recommended budget. As unanticipated issues or economic shocks may occur, the budget will be closely monitored throughout the year to measure performance in order to quickly make necessary changes.

As Chairman Gates stated in his address earlier this year, "We must collaborate," and the FY 2020 budget was no exception. The budget recommendations would not have been possible without the leadership of Chairman Gates and support from the Board of Supervisors, elected officials, Judicial Branch, and County leadership. I appreciate the cooperation from all of those involved in the process, and because of those efforts, we are able to recommend a sustainable, structurally balanced budget which supports our organization and the public that we serve.

Sincerely,



Joy Rich
County Manager

Consolidated Sources, Uses and Fund Balance by Fund Type

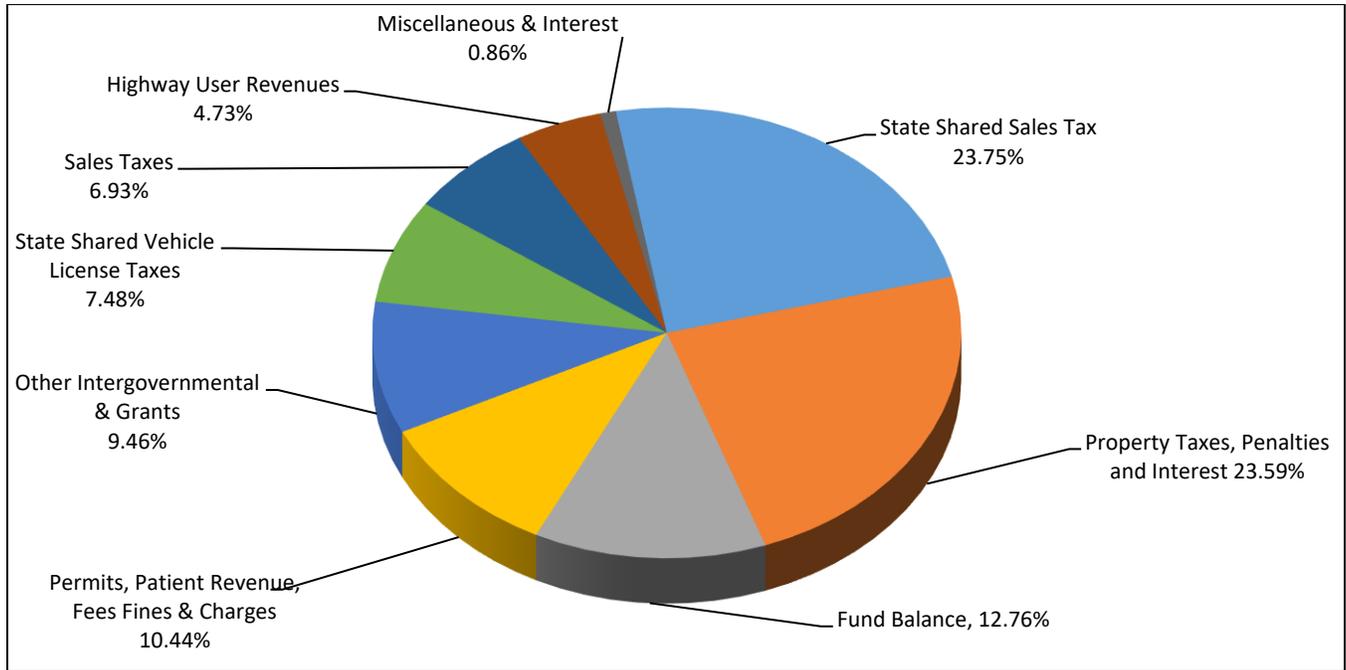
	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Subtotal	Eliminations	Total
Beginning Fund Balance	211,707,531	183,038,756	4,982,229	722,410,920	26,815,430	1,148,954,866	-	1,148,954,866
Sources of Funds								
Operating								
6010 - Property Tax	599,663,335	-	-	-	-	599,663,335	-	599,663,335
6050 - Tax Penalties & Interest	7,519,586	-	-	-	-	7,519,586	-	7,519,586
6060 - Jail Tax	-	178,377,215	-	-	-	178,377,215	-	178,377,215
6100 - Licenses & Permits	1,354,295	43,885,775	-	-	-	45,240,070	-	45,240,070
6150 - Grants-Federal	-	106,837,875	-	-	-	106,837,875	-	106,837,875
6151 - Grants-State	-	28,610,221	-	-	-	28,610,421	-	28,610,421
6152 - Grants-Other	-	6,313,120	-	-	-	6,313,120	-	6,313,120
6200 - Intergovernmental-Federal	155,000	1,829,304	-	-	-	1,984,304	-	1,984,304
6201 - Intergovernmental-State	50,004	6,872,126	-	-	-	6,922,130	-	6,922,130
6202 - Intergovernmental-Other	259,800	4,373,010	-	-	-	4,634,781	-	4,634,781
6210 - PLT-Salt River Project	10,494,492	-	-	-	-	10,494,492	-	10,494,492
6211 - PLT-Federal	3,011,264	-	-	-	-	3,011,264	-	3,011,264
6212 - PLT-City	356,448	-	-	-	-	356,448	-	356,448
6250 - State Shared Sales Tax	611,197,954	-	-	-	-	611,197,954	-	611,197,954
6260 - State Shared Highway User Revenue	-	121,762,408	-	-	-	121,762,408	-	121,762,408
6300 - State Shared Vehicle License	180,095,990	12,500,312	-	-	-	192,596,302	-	192,596,302
6340 - Intergov Charges For Services-Federal	-	921,290	-	-	-	921,290	-	921,290
6341 - Intergov Charges For Services-State	257,996	4,347,464	-	-	-	4,605,460	-	4,605,460
6342 - Intergov Charges For Services-District	3,740,584	39,043	-	-	3,064,963	6,844,590	-	6,844,590
6343 - Intergov Charges For Services-Other	17,130,794	27,267,927	-	-	1,016,163	45,414,884	-	45,414,884
6350 - Judicial Charges For Services	17,118,075	23,540,915	-	-	-	40,659,490	-	40,659,490
6351 - Insurance Charges For Services	-	-	-	-	28,498,444	28,498,444	-	28,498,444
6352 - Other Charges For Services	11,562,177	52,953,796	-	-	9,376	64,525,349	-	64,525,349
6360 - Internal Service Fund Charges	-	-	-	-	218,795,743	218,795,743	(218,795,743)	-
6370 - Fines & Forfeits	11,116,404	9,475,602	-	-	-	20,592,006	-	20,592,006
6380 - Patient Services Revenue	6,988	3,304,638	-	-	-	3,311,626	-	3,311,626
6450 - Interest Income	2,400,000	1,874,168	-	-	283,900	4,555,397	-	4,555,397
6500 - Miscellaneous	1,824,427	2,970,323	-	-	650,000	5,444,750	-	5,444,750
6502 - Sale of Assets	504	528,000	-	-	-	528,504	-	528,504
6503 - Unclaimed/Abandoned Property	1,704	-	-	-	-	1,704	-	1,704
6504 - Donations/Contributions	-	763,140	-	-	-	763,140	-	763,140
6505 - Other Miscellaneous	940,980	239,400	-	-	24	1,180,404	-	1,180,404
6510 - Gain On Fixed Assets	-	300,000	-	-	-	300,000	-	300,000
6800 - Transfers In	-	216,111,430	18,071,938	60,313,698	-	294,497,066	(294,497,066)	-
Total Operating Sources	1,480,258,801	855,998,502	18,071,938	60,313,698	252,318,613	2,666,961,552	(513,292,809)	2,153,668,743
Non Recurring								
6150 - Grants-Federal	-	1,395,839	-	22,147,320	-	23,543,159	-	23,543,159
6151 - Grants-State	-	478,974	-	-	-	478,974	-	478,974
6152 - Grants-Other	-	50,393,500	-	-	-	50,393,500	-	50,393,500
6340 - Intergov Charges For Services-Federal	-	-	-	5,143,413	-	5,143,413	-	5,143,413
6341 - Intergov Charges For Services-State	2,875,000	-	-	-	-	2,875,000	-	2,875,000
6352 - Other Charges For Services	-	3,453	-	-	-	3,453	-	3,453
6450 - Interest Income	-	750,000	-	-	-	750,000	-	750,000
6500 - Miscellaneous	-	8,565,000	-	-	-	8,565,000	-	8,565,000
6502 - Sale of Assets	-	15,000	-	-	-	15,000	-	15,000
6504 - Donations/Contributions	-	90,000	-	-	-	90,000	-	90,000
6800 - Transfers In	28,381,850	5,289,485	6,683,975	242,023,847	5,000,000	287,379,157	(287,379,157)	-
Total Non Recurring Sources	31,256,850	66,981,251	6,683,975	269,314,580	5,000,000	379,236,656	(287,379,157)	91,857,499
Total Sources	1,511,515,651	922,979,753	24,755,913	329,628,278	257,318,613	3,046,198,208	(800,671,966)	2,245,526,242

Consolidated Sources, Uses and Fund Balance by Fund Type continued

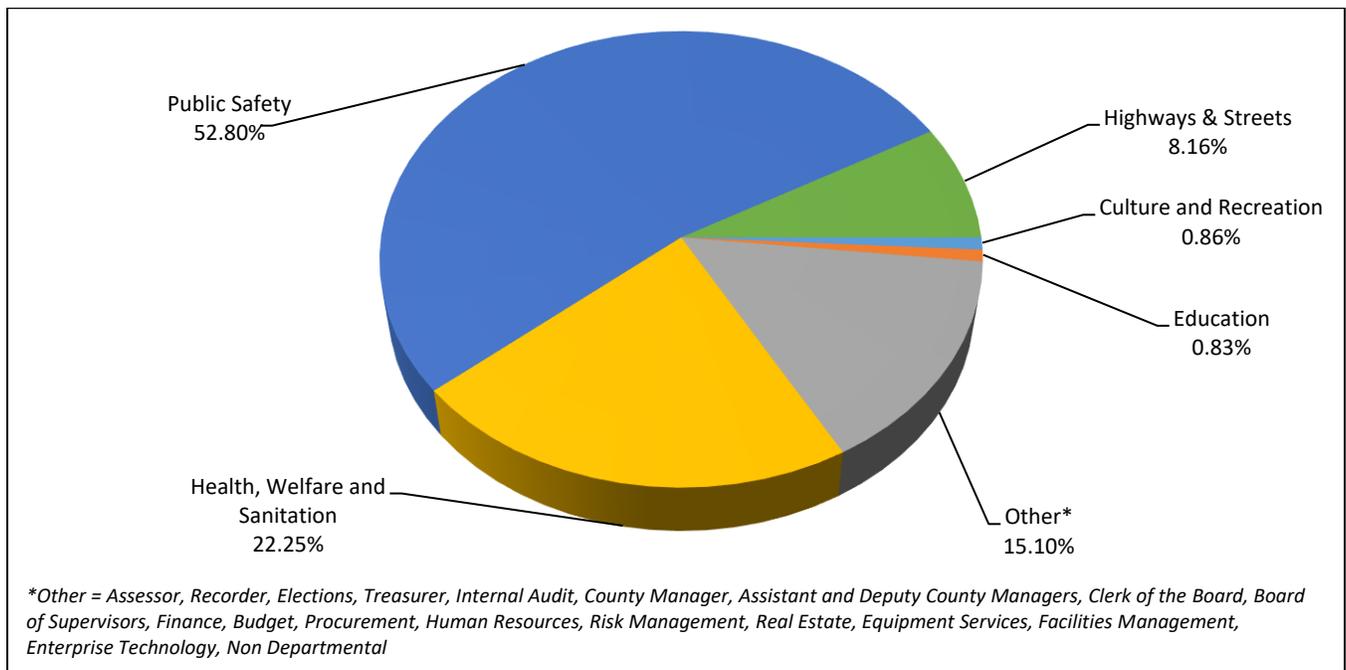
	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Subtotal	Eliminations	Total
Uses of Funds								
Operating								
Personal Services	656,864,309	535,825,776	-	-	17,955,600	1,210,645,685	-	1,210,645,685
Supplies	15,762,237	40,758,998	-	-	10,840,180	67,361,415	(4,972,692)	62,388,723
Services	509,517,863	212,482,667	-	-	236,896,403	958,896,933	(213,823,051)	745,073,882
Other Financing Uses	292,595,888	1,901,178	-	-	-	294,497,066	(294,497,066)	-
Capital Outlay	5,518,504	9,704,011	17,746,750	-	60,000	33,029,265	-	33,029,265
Total Operating Uses	1,480,258,801	800,672,630	17,746,750	-	265,752,183	2,564,430,364	(513,292,809)	2,051,137,555
Non Recurring								
Personal Services	864,761	3,045,747	-	5,531,755	-	9,442,263	-	9,442,263
Supplies	11,610,795	5,385,442	-	8,015,640	322,500	25,334,377	-	25,334,377
Services	74,715,775	97,192,244	-	19,393,325	112,000	191,413,344	-	191,413,344
Other Financing Uses	138,527,568	60,606,689	-	88,244,900	-	287,379,157	(287,379,157)	-
Capital Outlay	17,245,482	6,066,520	7,522,722	264,914,147	686,388	296,435,259	-	296,435,259
Total Non Recurring Uses	242,964,381	172,296,642	7,522,722	386,099,767	1,120,888	810,004,400	(287,379,157)	522,625,243
Total Uses	1,723,223,182	972,969,272	25,269,472	386,099,767	266,873,071	3,374,434,764	(800,671,966)	2,573,762,798
Structural Balance	-	55,325,872	325,188	60,313,698	(13,433,570)	102,531,188	-	102,531,188
Ending Fund Balance:	-	133,049,237	4,468,670	665,939,431	17,260,972	820,718,310	-	820,718,310
Restricted	-	123,572,997	-	97,886,493	28,291,452	249,750,942	-	249,750,942
Committed	-	21,100,090	4,468,670	568,052,938	4,700,689	598,322,387	-	598,322,387
Unassigned	-	(11,623,850)	-	-	(15,731,169)	(27,355,019)	-	(27,355,019)

Sources and Uses of Funds

FY 2020 Recommended Sources: \$2,573,762,798



FY 2020 Recommended Uses: \$2,573,762,798



Reconciliation of Budget Changes

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Eliminations	Total
FY 2019 Adopted Budget	1,579,994,103	901,143,772	26,234,364	398,591,536	264,952,713	713,598,753	2,457,317,735
Operating Adjustments							
Base Adjustments:							
Appropriation Reduction and Transfer Jail MOE	-	(11,431,436)	-	-	-	11,431,436	-
IGA and Budget Adjustment for Maricopa Regional Sc	-	110,000	-	-	-	-	110,000
Judicial Branch Appropriation Transfers	-	(313,984)	-	-	-	313,984	-
Base Adjustments Total	-	(11,635,420)	-	-	-	11,745,420	110,000
Donations:							
Budget Adjustment for Donation of Long Acting Inject	-	2,984,458	-	-	-	-	2,984,458
Donations Total	-	2,984,458	-	-	-	-	2,984,458
Grants:							
2017 Edward Byrne Memorial Justice	-	801,144	-	-	-	-	801,144
2018 Edward Byrne Memorial Justice Grant	-	818,655	-	-	-	-	818,655
Accept Edward Byrne Memorial Justice Grant Fundin	-	7,304	-	-	-	-	7,304
Add Grant Fund from Az Auto Theft Auth and Bud A	-	1,052	-	-	-	-	1,052
Adult Probation Grants	-	288,991	-	-	-	-	288,991
FDA Pacific Region Retail Food Grant	-	3,000	-	-	-	-	3,000
Grant from Gilead Sciences	-	436,032	-	-	-	-	436,032
Grant Recon For Goat Camp Trail Rehab Project	-	40,000	-	-	-	-	40,000
Increase Expenditure Authority	-	80,000	-	-	-	-	80,000
Juvenile Probation Grants	-	27,950	-	-	-	-	27,950
Superior Court Grants	-	1,974,719	-	-	-	-	1,974,719
Victim Compensation Funding	-	51,800	-	-	-	-	51,800
Grants Total	-	4,530,647	-	-	-	-	4,530,647
Non Recurring:							
Grant Funds from Bureau of Justice Assistance	-	91,679	-	-	-	-	91,679
Non Recurring Total	-	91,679	-	-	-	-	91,679
Operating Adjustments Total	-	(4,028,636)	-	-	-	11,745,420	7,716,784
Non Recurring Adjustments:							
Base Adjustments:							
Clerk of Superior Court Appropriation Adjustment FY	-	3,478,462	-	-	-	(3,478,462)	-
Base Adjustments Total	-	3,478,462	-	-	-	(3,478,462)	-
Capital Improvement Program:							
Agreement with AZ Game & Fish and Budget Adjustr	-	(300,000)	-	300,000	-	-	-
Capital Improvement Program Total	-	(300,000)	-	300,000	-	-	-
Grants:							
Bissel Pet Foundation Grant	-	20,000	-	-	-	-	20,000
FY 2019 Best Friends Animal Society Grant	-	47,500	-	-	-	(22,500)	25,000
Grant from AZ Dept of Homeland Security for Emerge	-	73,000	-	-	-	-	73,000
Grant from AZ Dept of Homeland Security for Satellit	-	2,808	-	-	-	-	2,808
Grant from CESTB for Equipment	7,297	-	-	-	-	-	7,297
Grant from CESTB for MILLO	15,990	-	-	-	-	-	15,990
Grant Funding for CESTB Training	5,942	-	-	-	-	-	5,942
Grant Funding for CESTB Training 2	1,689	-	-	-	-	-	1,689
Grant Funds from BLM for Fuel Reduction	-	10,000	-	-	-	-	10,000
Grants Total	30,918	153,308	-	-	-	(22,500)	161,726
Non Recurring:							
Board of Health Fee Waiver	-	51,508	-	-	-	(51,508)	-
Board of Health Fee Waiver Reimbursement	-	33,108	-	-	-	(33,108)	-
Budget Adjustment for Elevator Renovations	-	-	-	-	-	-	-
CIP and OneTime Funding Reconciliation FY 2019	-	15,554,565	-	(15,528,024)	(26,541)	-	-
Letter of Intent and Fund Transfer to Purchase Prope	-	-	-	1,316,900	-	(1,316,900)	-
Transfer of Expenditure Authority	-	400,708	-	(400,708)	-	-	-
Non Recurring Total	-	16,039,889	-	(14,611,832)	(26,541)	(1,401,516)	-
Non Recurring Adjustments Total	30,918	19,371,659	-	(14,311,832)	(26,541)	(4,902,478)	161,726
FY 2019 Revised Budget	1,580,025,021	916,486,795	26,234,364	384,279,704	264,926,172	(706,755,811)	2,465,196,245

Reconciliation of Budget Changes continued

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Eliminations	Total
Operating Adjustments:							
AHCCCS Contribution	(351,200)	-	-	-	-	-	(351,200)
ALTCS Contribution	9,273,200	-	-	-	-	-	9,273,200
Arnold v. Sarn IGA	2,916,755	-	-	-	-	-	2,916,755
Jail Excise Tax Maintenance of Effort	3,844,285	-	-	-	-	(3,844,285)	-
Jail Excise Tax MOE Above Base	(422,368)	-	-	-	-	422,368	-
DOR Mandated Contributions	(943,497)	-	-	-	-	-	(943,497)
Payment for Az State Juvenile Corrections	(28)	-	-	-	-	-	(28)
Mandates Total	14,317,147	-	-	-	-	(3,421,917)	10,895,230
Deferred Retirement Adjustment	(703,170)	-	-	-	-	-	(703,170)
Other Retirement Adjustment	(20,675)	-	-	-	-	-	(20,675)
Overtime Retirement Adjustment	-	(75,880)	-	-	-	-	(75,880)
Investigator Retirement Adjustment	583,134	-	-	-	-	-	583,134
Retirement Allocation Out Increase	-	(1,296)	-	-	-	-	(1,296)
Retirement Contributions	2,375,416	(1,071,084)	-	-	33,173	-	1,337,505
Benefits Related Total	2,234,705	(1,148,260)	-	-	33,173	-	1,119,618
Pay for Performance Contingency	25,572,348	10,898,405	-	-	-	-	36,470,753
Office Assistant Specialized Market Adjustment	6,927,475	-	-	-	-	-	6,927,475
Other Market Issues	2,326,093	-	-	-	-	-	2,326,093
Salary Adjustment	8,077	-	-	-	-	-	8,077
Decrease for Newly Elected Constables	(155,343)	-	-	-	-	-	(155,343)
Superior Court Judges Salary Adjustment	(6,276,449)	-	-	-	-	-	(6,276,449)
Treasurer's Office IT Position Upgrade Request	8,087	-	-	-	-	-	8,087
Compensation Related Total	28,410,288	10,898,405	-	-	-	-	39,308,693
Other Personnel Issues Total	468,381	(1,119,276)	-	-	-	-	(650,895)
Personnel Additions and Related Costs	-	(159,382)	-	-	-	-	(159,382)
Personnel Allocations	-	275,259	-	-	-	-	275,259
New Prosecutor Is	687,111	-	-	-	-	-	687,111
OET Security Positions	370,840	-	-	-	-	-	370,840
Probate Position	69,997	-	-	-	-	-	69,997
Capital Litigation and CBP Division Detectives	224,812	-	-	-	-	-	224,812
Criminal Intelligence Sr Crime Driver Identifier	77,124	-	-	-	-	-	77,124
Civil Department Positions	114,334	-	-	-	-	-	114,334
Constituent Correspondent	71,747	-	-	-	-	-	71,747
Continuous Improvement Positions	307,842	-	-	-	-	-	307,842
Annualization Of MCAO Investigator Aides	135,582	-	-	-	-	-	135,582
Annualization Of Skybridge Staff	100,461	-	-	-	-	-	100,461
Applications Development Supervisor	114,632	-	-	-	-	-	114,632
Custodian of Public Records	71,747	-	-	-	-	-	71,747
Data Entry and Redaction Team	506,478	-	-	-	-	-	506,478
Homeless Coordination Moved to Operating	151,922	-	-	-	-	-	151,922
Four Additional Security Specialists for 225 Mad. Buil	230,190	-	-	-	-	-	230,190
Half year Investigative Aides for 225 W. Madison	135,582	-	-	-	-	-	135,582
GIS Programmer	94,370	-	-	-	-	-	94,370
IT Positions for Application and Development Team	391,533	-	-	-	-	-	391,533
IT Supervisor: Customer Support Manager	112,256	-	-	-	-	-	112,256
Treasurers Office Management Analyst	91,655	-	-	-	-	-	91,655
Property and Evidence Custodians	121,519	-	-	-	-	-	121,519
Treasurer's Office Accountant	79,847	-	-	-	-	-	79,847
Treasurer's Office Tax Analyst	98,125	-	-	-	-	-	98,125
Treasurer's Office Finance Manager	108,433	-	-	-	-	-	108,433
Skybridge Security Officers	114,160	-	-	-	-	-	114,160
Victim Services: Notification & Restitution Specialist	92,827	-	-	-	-	-	92,827
Position Additions Total	4,675,126	115,877	-	-	-	-	4,791,003
Grants and Donations Total	-	(14,965,606)	-	-	-	-	(14,965,606)
Central and Internal Services Total	(2,025,942)	4,521,047	-	-	348,916	(2,932,947)	(88,926)
Volume/Demand Changes Total	152,406	50,529	-	-	-	-	202,935
New Facility Operating Total	2,137,000	2,145,319	-	-	-	-	4,282,319
Information Technology Operating Total	8,144,507	5,070	-	-	646,210	-	8,795,787
Capital/Debt/Transfers Total	35,494,121	-	(2,250)	-	-	(35,494,121)	(2,250)
Transportation and Vehicles Total	70,000	4,632,340	-	-	-	-	4,702,340

Reconciliation of Budget Changes continued

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Eliminations	Total
Contingency	-	1,498,978	-	-	-	-	1,498,978
Unassigned Contingency	-	200,000	-	-	-	-	200,000
Elections IT Contingency	212,991	-	-	-	-	-	212,991
Elections Shift from Recorder Surcharge Fund Contin	538,996	-	-	-	-	-	538,996
Elections Staffing Contingency	2,301,980	-	-	-	-	-	2,301,980
Superior Court ITR Staff Contingency	640,338	-	-	-	-	-	640,338
Human Services Paratransit Contingency	27,185	-	-	-	-	-	27,185
Public Defense Caseload Increase Contingency	209,475	-	-	-	-	-	209,475
Public Defense Staffing Contingency	2,148,573	-	-	-	-	-	2,148,573
Maryvale Contingency	1,797,995	-	-	-	-	-	1,797,995
MCSO ITR Staff Contingency	577,007	-	-	-	-	-	577,007
Annualization of MCSO ITR Staff	791,091	-	-	-	-	-	791,091
ITR Staffing and Equipment Contingency	-	6,737,869	-	-	-	-	6,737,869
ITR Staffing Contingency	-	1,729,171	-	-	-	-	1,729,171
Future JMIS Maintenance	-	(574,324)	-	-	-	-	(574,324)
MCSO Contingency	(3,465,715)	(3,016,819)	-	-	-	-	(6,482,534)
Treasurer Contingency	(290,000)	-	-	-	-	-	(290,000)
Health Care Contingency	(92,245)	-	-	-	-	-	(92,245)
Property Tax Legislation Change	(902,390)	-	-	-	-	-	(902,390)
Loss in Property Tax Contingency	1,750,000	-	-	-	-	-	1,750,000
Loss in Sales Tax Contingency	2,230,000	-	-	-	-	-	2,230,000
Subpoena Revenue Reduction Contingency	216,075	-	-	-	-	-	216,075
Tax Bill Mailing Contingency	500,000	-	-	-	-	-	500,000
Contingencies Total	9,191,356	6,574,875	-	-	-	-	15,766,231
Other Base Adjustments Total	2,398	5,981,545	-	-	856,745	(6,542,190)	298,498
Animal Care and Control Subsidy	1,451,613	-	-	-	-	-	1,451,613
HSD Indirect Shortfall	644,574	-	-	-	-	-	644,574
Fund Balance for Fill the Gap Operating Costs	-	64,830	-	-	-	-	64,830
Allocation Out to Special Revenue Fund	-	507,861	-	-	-	-	507,861
Reduction in RICO Expenditures due to Revenue	-	(1,250,000)	-	-	-	-	(1,250,000)
Special Revenue Fund Decline	484,209	-	-	-	-	-	484,209
Fund Shifts and Subsidies Total	2,580,396	(677,309)	-	-	-	-	1,903,087
Reallocations and Restatements Total	1,128,618	(1,128,618)	-	-	-	-	-
Total Operating Adjustments	106,980,507	15,885,938	(2,250)	-	1,885,044	(48,391,175)	76,358,064
Non Recurring Adjustments:							
Primary and General Elections	(7,348,159)	-	-	(10,223,159)	-	-	(17,571,318)
Brown Greer Processing Fee Carryforward	79,600	-	-	-	-	-	79,600
MCSO Court Order Carryforward	(406,815)	-	-	-	-	-	(406,815)
Melendres Victim Compensation Carryforward	300,000	-	-	-	-	-	300,000
Mandates Total	(7,375,374)	-	-	(10,223,159)	-	-	(17,598,533)
Personnel Total	2,322,360	-	-	-	-	-	2,322,360
Elections Equipment	5,000,000	-	-	-	-	-	5,000,000
Elections IT Contingency	425,737	-	-	-	-	-	425,737
Payment to Surcharge Fund	201,244	-	-	-	-	-	201,244
Elections Infrastructure Refresh	1,279,300	-	-	-	-	-	1,279,300
Elections Shift from Surcharge	100,622	-	-	-	-	-	100,622
Elections and Related Contingencies Total	7,006,903	-	-	-	-	-	7,006,903
Contingencies Total	(379,622)	(1,308,000)	-	(1,700,000)	-	-	(3,387,622)

Reconciliation of Budget Changes continued

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Eliminations	Total
Reserve For Sheriff Helicopter Purchase	10,800,000	-	-	-	-	-	10,800,000
Desktop Laptop Replacement	10,713,056	1,017,780	-	-	-	-	11,730,836
Peanut Butter Machines	-	375,000	-	-	-	-	375,000
Replace Waste Resources Equipment	(1,600,000)	-	-	-	-	-	(1,600,000)
Scissor Lift	-	(12,000)	-	-	-	-	(12,000)
VHF Mobile Radios	127,000	-	-	-	-	-	127,000
Video Camera System Replacement	-	1,540,000	-	-	-	-	1,540,000
Carryforward Bread Wrapper	-	146,219	-	-	-	-	146,219
Bread Wrapper	-	(122,438)	-	-	-	-	(122,438)
Equipment Total	20,040,056	2,944,561	-	-	-	-	22,984,617
Vehicles Total	(765,879)	1,403,299	-	-	460,000	-	1,097,420
Capital/Debt/Transfers Total	(512,467)	(39,453,112)	(962,642)	16,445,628	-	(44,110,558)	(68,593,151)
Elevator Maintenance Total	4,522,525	-	-	-	-	-	4,522,525
Major Maintenance Total	-	10,748,064	-	-	-	-	10,748,064
Grants and Donations Total	(30,918)	55,784,064	-	-	-	22,500	55,775,646
Cloud Strategy Upgrades	8,000,000	-	-	-	-	-	8,000,000
Legacy Equipment Refresh	750,000	-	-	-	-	-	750,000
Electronic Court Recording System Replacement	3,830,000	-	-	-	-	-	3,830,000
FireEye Devices and Implementation	1,880,000	-	-	-	-	-	1,880,000
IT Hardware and Related Software	1,032,730	-	-	-	-	-	1,032,730
IT Maintenance Costs and Implementation of Office 3	1,325,180	-	-	-	-	-	1,325,180
Digital County Initiatives	1,500,000	-	-	-	-	-	1,500,000
Professional Services - Active Directory and MC365	1,072,897	-	-	-	-	-	1,072,897
Information Technology New Total	19,390,807	-	-	-	-	-	19,390,807
Other Information Technology Total	(7,189,251)	6,956,630	-	(3,103,114)	(86,745)	-	(3,422,480)
ITR Opening Total	50,000	1,175,713	-	-	-	-	1,225,713
Risk Management Transfer	5,000,000	-	-	-	-	(5,000,000)	-
Elections Staffing Study	250,000	-	-	-	-	-	250,000
Detention Staffing Study	-	600,000	-	-	-	-	600,000
County Identity Project Consultant	250,000	-	-	-	-	-	250,000
Deputy Trainee Exam	200,000	-	-	-	-	-	200,000
Diesel Equipment Replacement Program	-	450,000	-	-	-	-	450,000
Fireplace Replacement Program	-	400,000	-	-	-	-	400,000
Law n and Garden Equipment Replacement Program	-	400,000	-	-	-	-	400,000
Maryvale Contingency	613,091	-	-	-	-	-	613,091
Landfill Settlement Projects	-	766,384	-	-	-	-	766,384
Non Recurring Total	6,313,091	2,616,384	-	-	-	(5,000,000)	3,929,475
Other Non Recurring Total	(7,174,577)	(271,064)	-	400,708	(311,400)	3,563,078	(3,793,255)
Total Non Recurring	36,217,654	40,596,539	(962,642)	1,820,063	61,855	(45,524,980)	32,208,489
FY 2020 Recommended Budget	1,723,223,182	972,969,272	25,269,472	386,099,767	266,873,071	(800,671,966)	2,573,762,798

Consolidated Revenues and Other Sources by Fund Type / Department

All Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Adult Probation	14,531,746	14,141,390	14,430,381	13,800,097	14,255,083	(175,298)	-1.21%
Air Quality	17,655,914	17,776,242	17,776,242	17,791,712	17,220,690	(555,552)	-3.13%
Animal Care and Control	13,384,153	16,566,952	16,634,452	14,591,882	16,714,103	79,651	0.48%
Assessor	225,333	180,000	180,000	216,835	180,000	-	-
Assistant County Manager 940	501,801	492,252	492,252	481,989	503,555	11,303	2.30%
Assistant County Manager 950	36,838	10,609,991	12,229,790	9,513,925	14,813,735	2,583,945	21.13%
Clerk of the Superior Court	19,089,459	17,099,740	20,724,974	23,938,367	17,522,394	(3,202,580)	-15.45%
Constables	1,587,714	1,630,200	1,661,118	1,718,100	1,630,200	(30,918)	-1.86%
Correctional Health	692,022	7,000	3,427,490	2,580,436	439,026	(2,988,464)	-87.19%
County Attorney	11,668,770	12,632,193	12,724,924	12,921,075	11,220,442	(1,504,482)	-11.82%
County School Superintendent	27,309,296	16,676,617	16,786,617	17,036,684	17,723,246	936,629	5.58%
Elections	2,640,470	1,853,410	1,853,410	1,853,842	4,728,410	2,875,000	155.12%
Eliminations County	(748,368,267)	(643,590,753)	(636,696,303)	(614,241,526)	(744,577,286)	(107,880,983)	16.94%
Emergency Management	1,547,817	1,771,389	1,810,399	1,803,577	1,779,825	(30,574)	-1.69%
Employee Benefits and Health	187,871,625	-	-	-	-	-	-
Enterprise Technology	26,050,118	27,056,544	27,056,544	28,409,369	28,387,413	1,330,869	4.92%
Environmental Services	21,918,214	26,186,388	26,722,496	27,523,430	27,152,089	429,593	1.61%
Equipment Services	16,714,731	16,976,629	16,976,629	16,923,674	17,250,095	273,466	1.61%
Facilities Management	115,025	-	-	10,925	-	-	-
Finance	2,138,166	2,285,000	2,285,000	2,299,231	2,285,000	-	-
Human Resources	59,270	184,946,102	184,946,102	185,011,175	184,945,602	(500)	-
Human Services	47,340,020	58,739,514	58,739,514	56,826,539	50,848,921	(7,890,593)	-13.43%
Justice Courts	22,974,405	21,689,379	21,689,379	21,959,526	21,389,379	(300,000)	-1.38%
Juvenile Probation	6,484,987	6,120,667	6,148,617	6,232,282	6,436,836	288,219	4.69%
Legal Advocate	29,455	16,099	16,099	16,099	16,099	-	-
Legal Defender	116,769	110,701	44,339	44,327	44,339	-	-
Medical Examiner	400,609	437,000	517,000	459,864	695,000	178,000	34.43%
Non Departmental	2,116,477,094	1,913,650,161	1,901,311,537	1,934,031,122	2,176,173,378	274,861,841	14.46%
Parks and Recreation	9,994,472	9,893,229	9,933,229	10,527,171	9,853,229	(80,000)	-0.81%
Planning and Development	12,364,975	9,924,115	9,924,115	11,785,864	10,278,221	354,106	3.57%
Procurement Services	982,520	761,000	761,000	761,000	761,000	-	0.00%
Public Defender	1,363,220	1,230,469	1,313,422	1,348,184	1,313,422	-	0.00%
Public Defense Services	83,032	-	-	45,000	-	-	-
Public Fiduciary	1,232,887	1,210,120	1,210,120	1,210,120	1,210,120	-	-
Public Health	54,136,035	48,014,464	48,014,464	45,953,351	44,282,129	(3,732,335)	-7.77%
Real Estate	161,950	164,900	164,900	231,115	-	(164,900)	-100.00%
Recorder	14,568,084	12,741,087	12,741,087	13,606,392	13,506,752	765,665	6.01%
Risk Management	21,653,219	26,553,589	26,553,589	26,866,632	27,205,403	651,814	2.45%
Sheriff	56,239,971	58,481,523	59,906,523	60,570,667	57,579,084	(2,327,439)	-3.89%
Superior Court	18,651,819	18,151,181	20,001,743	19,072,726	20,570,821	569,078	2.85%
Transportation	156,027,944	164,208,795	164,208,795	157,666,805	169,013,487	4,804,692	2.93%
Treasurer	48,174	175,000	175,000	175,000	175,000	-	-
Waste Resources and Recycling	6,103,860	-	-	-	-	-	-
All Departments	2,164,805,716	2,077,570,279	2,085,396,989	2,133,574,585	2,245,526,242	160,129,253	7.68%

Consolidated Revenues and Other Sources by Fund Type / Department continued

General Fund	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Adult Probation	-	-	-	5,026	-	-	-
Assessor	225,333	180,000	180,000	216,835	180,000	-	-
Assistant County Manager 940	501,801	492,252	492,252	481,989	503,555	11,303	2.30%
Clerk of the Superior Court	10,742,369	9,072,000	9,072,000	12,046,597	9,572,000	500,000	5.51%
Constables	1,587,714	1,630,200	1,661,118	1,718,100	1,630,200	(30,918)	-1.86%
County Attorney	82,867	347,200	347,200	265,219	2,000	(345,200)	-99.42%
County School Superintendent	50,282	117,000	117,000	117,984	117,000	-	-
Elections	2,641,362	1,853,410	1,853,410	1,853,224	4,728,410	2,875,000	155.12%
Emergency Management	2,525	3,000	3,000	2,819	2,000	(1,000)	-33.33%
Enterprise Technology	427,507	339,286	339,286	339,286	414,800	75,514	22.26%
Environmental Services	34,153	247,221	247,221	276,038	247,221	-	-
Equipment Services	515,888	-	-	438,890	-	-	-
Facilities Management	115,025	-	-	9,039	-	-	-
Finance	382,076	285,000	285,000	374,944	285,000	-	-
Human Resources	59,270	55,600	55,600	58,506	55,100	(500)	-0.90%
Human Services	-	-	-	-	6,988	6,988	-
Justice Courts	14,561,943	13,846,779	13,846,779	13,951,630	13,846,779	-	-
Juvenile Probation	2,616	9,900	9,900	4,069	3,504	(6,396)	-64.61%
Legal Advocate	8,453	-	-	-	-	-	-
Medical Examiner	364,366	415,000	415,000	415,000	640,000	225,000	54.22%
Non Departmental	1,312,660,977	1,337,594,542	1,337,594,542	1,389,382,753	1,449,449,117	111,854,575	8.36%
Procurement Services	982,520	761,000	761,000	761,000	761,000	-	-
Public Defender	55,143	-	-	27,442	-	-	-
Public Defense Services	83,032	-	-	45,000	-	-	-
Public Fiduciary	1,232,887	1,210,120	1,210,120	1,210,120	1,210,120	-	-
Real Estate	161,950	164,900	164,900	231,115	-	(164,900)	-100.00%
Recorder	10,581,672	8,933,398	8,933,398	9,797,583	9,699,063	765,665	8.57%
Sheriff	16,412,935	15,977,158	15,977,158	16,344,075	16,144,494	167,336	1.05%
Superior Court	1,837,522	1,967,300	1,967,300	1,956,179	1,967,300	-	-
Treasurer	48,174	50,000	50,000	50,000	50,000	-	-
Waste Resources and Recycling	330,733	-	-	-	-	-	-
All Departments	1,376,693,095	1,395,552,266	1,395,583,184	1,452,380,462	1,511,515,651	115,932,467	8.31%

Consolidated Revenues and Other Sources by Fund Type / Department continued

Special Revenue Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Adult Probation	14,531,746	14,141,390	14,430,381	13,795,071	14,255,083	(175,298)	-1.21%
Air Quality	17,655,914	17,776,242	17,776,242	17,791,712	17,220,690	(555,552)	-3.13%
Animal Care and Control	13,384,153	16,566,952	16,634,452	14,591,882	16,714,103	79,651	0.48%
Assistant County Manager 950	36,838	10,609,991	12,229,790	9,513,925	14,813,735	2,583,945	21.13%
Clerk of the Superior Court	8,347,090	8,027,740	11,652,974	11,891,770	7,950,394	(3,702,580)	-31.77%
Correctional Health	692,022	7,000	3,427,490	2,580,436	439,026	(2,988,464)	-87.19%
County Attorney	11,585,903	12,284,993	12,377,724	12,655,856	11,218,442	(1,159,282)	-9.37%
County School Superintendent	27,259,014	16,559,617	16,669,617	16,918,700	17,606,246	936,629	5.62%
Elections	(892)	-	-	618	-	-	-
Emergency Management	1,545,292	1,768,389	1,807,399	1,800,758	1,777,825	(29,574)	-1.64%
Employee Benefits and Health	9,803,498	-	-	-	-	-	-
Environmental Services	21,884,061	25,939,167	26,475,275	27,247,392	26,904,868	429,593	1.62%
Equipment Services	130,733	-	-	72,750	-	-	-
Facilities Management	-	-	-	1,886	-	-	-
Finance	1,756,090	2,000,000	2,000,000	1,924,287	2,000,000	-	-
Human Services	47,340,020	58,739,514	58,739,514	56,826,539	50,841,933	(7,897,581)	-13.45%
Justice Courts	8,412,462	7,842,600	7,842,600	8,007,896	7,542,600	(300,000)	-3.83%
Juvenile Probation	6,482,371	6,110,767	6,138,717	6,228,213	6,433,332	294,615	4.80%
Legal Advocate	21,002	16,099	16,099	16,099	16,099	-	-
Legal Defender	116,769	110,701	44,339	44,327	44,339	-	-
Medical Examiner	36,243	22,000	102,000	44,864	55,000	(47,000)	-46.08%
Non Departmental	360,803,761	394,501,886	380,546,362	363,044,237	455,725,483	75,179,121	19.76%
Parks and Recreation	9,994,472	9,893,229	9,933,229	10,527,171	9,853,229	(80,000)	-0.81%
Planning and Development	12,364,975	9,924,115	9,924,115	11,785,864	10,278,221	354,106	3.57%
Public Defender	1,308,077	1,230,469	1,313,422	1,320,742	1,313,422	-	-
Public Health	54,136,035	48,014,464	48,014,464	45,953,351	44,282,129	(3,732,335)	-7.77%
Recorder	3,986,412	3,807,689	3,807,689	3,808,809	3,807,689	-	-
Sheriff	39,827,036	42,504,365	43,929,365	44,226,592	41,434,590	(2,494,775)	-5.68%
Superior Court	16,814,297	16,183,881	18,034,443	17,116,547	18,603,521	569,078	3.16%
Transportation	132,728,158	132,143,138	132,143,138	136,380,176	141,722,754	9,579,616	0.07
Treasurer	-	125,000	125,000	125,000	125,000	-	-
Waste Resources and Recycling	5,773,127	-	-	-	-	-	0.00%
All Departments	828,756,679	856,851,398	856,135,840	836,243,470	922,979,753	66,843,913	7.81%

Debt Service Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Non Departmental	124,523,592	24,760,356	24,760,356	25,183,380	24,755,913	(4,443)	-0.02%
All Departments	124,523,592	24,760,356	24,760,356	25,183,380	24,755,913	(4,443)	-0.02%

Capital Projects Fund	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Non Departmental	318,488,764	156,793,377	158,410,277	156,420,752	246,242,865	87,832,588	55.45%
Transportation	66,636,816	102,073,657	102,073,657	91,294,629	83,385,413	(18,688,244)	-18.31%
All Departments	385,125,580	258,867,034	260,483,934	247,715,381	329,628,278	69,144,344	26.54%

Internal Service Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Employee Benefits and Health	178,068,127	-	-	-	-	-	-
Enterprise Technology	25,622,611	26,717,258	26,717,258	28,070,083	27,972,613	1,255,355	4.70%
Equipment Services	16,068,110	16,976,629	16,976,629	16,412,034	17,250,095	273,466	1.61%
Human Resources	-	184,890,502	184,890,502	184,952,669	184,890,502	-	-
Risk Management	21,653,219	26,553,589	26,553,589	26,866,632	27,205,403	651,814	2.45%
All Departments	241,412,067	255,137,978	255,137,978	256,301,418	257,318,613	2,180,635	0.85%

Elimination Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Eliminations County	(748,368,267)	(643,590,753)	(636,696,303)	(614,241,526)	(744,577,286)	(107,880,983)	16.94%
Transportation	(43,337,030)	(70,008,000)	(70,008,000)	(70,008,000)	(56,094,680)	13,913,320	-19.87%
All Departments	(791,705,297)	(713,598,753)	(706,704,303)	(684,249,526)	(800,671,966)	(93,967,663)	13.30%
Total All Funds	2,164,805,716	2,077,570,279	2,085,396,989	2,133,574,585	2,245,526,242	160,129,253	7.68%

Consolidated Revenues and Other Sources by Department and Fund Type

	General	Special Revenue	Debit Service	Capital Projects	Internal Service	Subtotal	Eliminations	Total
Judicial								
D110 - Adult Probation	-	14,255,083	-	-	-	14,255,083	-	14,255,083
D240 - Justice Courts	13,846,779	7,542,600	-	-	-	21,389,379	-	21,389,379
D270 - Juvenile Probation	3,504	6,433,332	-	-	-	6,436,836	-	6,436,836
D800 - Superior Court	1,967,300	18,603,521	-	-	-	20,570,821	-	20,570,821
Subtotal	15,817,583	46,834,536	-	-	-	62,652,119	-	62,652,119
Elected								
D120 - Assessor	180,000	-	-	-	-	180,000	-	180,000
D160 - Clerk of the Superior Court	9,572,000	7,950,394	-	-	-	17,522,394	-	17,522,394
D190 - County Attorney	2,000	11,218,442	-	-	-	11,220,442	-	11,220,442
D210 - Elections	4,728,410	-	-	-	-	4,728,410	-	4,728,410
D250 - Constables	1,630,200	-	-	-	-	1,630,200	-	1,630,200
D360 - Recorder	9,699,063	3,807,689	-	-	-	13,506,752	-	13,506,752
D370 - County School Superintendent	117,000	17,606,246	-	-	-	17,723,246	-	17,723,246
D430 - Treasurer	50,000	125,000	-	-	-	175,000	-	175,000
D500 - Sheriff	16,144,494	41,434,590	-	-	-	57,579,084	-	57,579,084
Subtotal	42,123,167	82,142,361	-	-	-	124,265,528	-	124,265,528
Appointed								
D150 - Emergency Management	2,000	1,777,825	-	-	-	1,779,825	-	1,779,825
D180 - Finance	285,000	2,000,000	-	-	-	2,285,000	-	2,285,000
D220 - Human Services	6,988	50,841,933	-	-	-	50,848,921	-	50,848,921
D260 - Correctional Health	-	439,026	-	-	-	439,026	-	439,026
D290 - Medical Examiner	640,000	55,000	-	-	-	695,000	-	695,000
D300 - Parks and Recreation	-	9,853,229	-	-	-	9,853,229	-	9,853,229
D310 - Human Resources	55,100	-	-	-	184,890,502	184,945,602	-	184,945,602
D340 - Public Fiduciary	1,210,120	-	-	-	-	1,210,120	-	1,210,120
D410 - Enterprise Technology	414,800	-	-	-	27,972,613	28,387,413	-	28,387,413
D440 - Planning and Development	-	10,278,221	-	-	-	10,278,221	-	10,278,221
D470 - Non Departmental	1,449,449,117	455,725,483	24,755,913	246,242,865	-	2,176,173,378	-	2,176,173,378
D520 - Public Defender	-	1,313,422	-	-	-	1,313,422	-	1,313,422
D540 - Legal Defender	-	44,339	-	-	-	44,339	-	44,339
D550 - Legal Advocate	-	16,099	-	-	-	16,099	-	16,099
D640 - Transportation	-	141,722,754	-	83,385,413	-	225,108,167	(56,094,680)	169,013,487
D730 - Procurement Services	761,000	-	-	-	-	761,000	-	761,000
D740 - Equipment Services	-	-	-	-	17,250,095	17,250,095	-	17,250,095
D750 - Risk Management	-	-	-	-	27,205,403	27,205,403	-	27,205,403
D780 - Real Estate	-	-	-	-	-	-	-	-
D790 - Animal Care and Control	-	16,714,103	-	-	-	16,714,103	-	16,714,103
D850 - Air Quality	-	17,220,690	-	-	-	17,220,690	-	17,220,690
D860 - Public Health	-	44,282,129	-	-	-	44,282,129	-	44,282,129
D880 - Environmental Services	247,221	26,904,868	-	-	-	27,152,089	-	27,152,089
D940 - Assistant County Manager 940	503,555	-	-	-	-	503,555	-	503,555
D950 - Assistant County Manager 950	-	14,813,735	-	-	-	14,813,735	-	14,813,735
Subtotal	1,453,574,901	794,002,856	24,755,913	329,628,278	257,318,613	2,859,280,561	(56,094,680)	2,803,185,881
Eliminations								
D980 - Eliminations County	-	-	-	-	-	-	(744,577,286)	(744,577,286)
Subtotal	-	-	-	-	-	-	(744,577,286)	(744,577,286)
Maricopa County	1,511,515,651	922,979,753	24,755,913	329,628,278	257,318,613	3,046,198,208	(800,671,966)	2,245,526,242

Consolidated Revenues and Other Sources by Category

All Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Property Tax	531,940,611	561,192,461	561,192,461	561,192,461	599,663,335	38,470,874	6.86%
Tax Penalties and Interest	12,528,030	7,519,586	7,519,586	12,331,826	7,519,586	-	-
Other Tax	161,856,284	162,941,929	162,941,929	171,056,192	178,377,215	15,435,286	9.47%
Total Taxes	706,324,925	731,653,976	731,653,976	744,580,479	785,560,136	53,906,160	7.37%
Licenses and Permits	46,007,471	45,919,010	45,919,008	46,183,071	45,240,070	(678,938)	-1.48%
Total Licenses & Permits	46,007,471	45,919,010	45,919,008	46,183,071	45,240,070	(678,938)	-1.48%
Grants	162,810,142	173,081,769	181,207,783	166,396,845	216,176,849	34,969,066	19.30%
Intergovernmental	21,182,158	13,574,373	14,002,446	21,127,488	13,539,244	(463,202)	-3.31%
Payment in Lieu of Taxes	15,098,168	13,687,554	13,687,554	15,041,183	13,862,204	174,650	1.28%
State Shared Sales Tax	552,699,587	560,017,585	560,017,585	584,707,294	611,197,954	51,180,369	9.14%
State Shared Highway User	114,233,609	116,198,795	116,198,795	118,031,765	121,762,408	5,563,613	4.79%
State Shared Vehicle License	174,552,132	175,909,115	175,909,115	185,331,855	192,596,302	16,687,187	9.49%
Total Intergovernmental	1,040,575,796	1,052,469,191	1,061,023,278	1,090,636,430	1,169,134,961	108,111,683	10.19%
Intergov Charge for Services	61,952,000	64,947,052	65,194,210	62,755,191	65,804,637	610,427	0.94%
Charges for Services	144,434,404	141,203,021	140,939,660	144,100,233	136,997,862	(3,941,798)	-2.80%
Total Charges For Services	206,386,404	206,150,073	206,133,870	206,855,424	202,802,499	(3,331,371)	-1.62%
Fines and Forfeits	24,075,377	22,626,244	22,626,247	22,339,916	20,592,006	(2,034,241)	-8.99%
Total Fines and Forfeits	24,075,377	22,626,244	22,626,247	22,339,916	20,592,006	(2,034,241)	-8.99%
Interest Income	11,244,251	4,574,396	4,575,588	13,324,564	5,308,068	732,480	16.01%
Miscellaneous	13,028,214	13,827,389	13,115,022	9,343,590	16,588,502	3,473,480	26.48%
Total Miscellaneous	24,272,465	18,401,785	17,690,610	22,668,154	21,896,570	4,205,960	23.78%
Gain on Fixed Assets	621,631	350,000	350,000	311,111	300,000	(50,000)	-14.29%
Bond Proceeds	116,541,647	-	-	-	-	-	-
Total Other Financing Sources	117,163,278	350,000	350,000	311,111	300,000	(50,000)	-14.29%
Total Sources	2,164,805,716	2,077,570,279	2,085,396,989	2,133,574,585	2,245,526,242	160,129,253	7.68%

Consolidated Revenues and Other Sources by Category continued

General Fund	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Property Tax	531,940,611	561,192,461	561,192,461	561,192,461	599,663,335	38,470,874	6.86%
Tax Penalties and Interest	12,528,030	7,519,586	7,519,586	12,331,826	7,519,586	-	-
Total Taxes	544,468,641	568,712,047	568,712,047	573,524,287	607,182,921	38,470,874	6.76%
Licenses and Permits	1,683,681	1,383,686	1,383,684	1,712,738	1,354,295	(29,389)	-2.12%
Total Licenses & Permits	1,683,681	1,383,686	1,383,684	1,712,738	1,354,295	(29,389)	-2.12%
Grants	389,041	-	30,918	23,287	-	(30,918)	-100.00%
Intergovernmental	8,366,357	391,290	391,294	8,319,810	464,804	73,510	18.79%
Payment in Lieu of Taxes	15,098,168	13,687,554	13,687,554	15,041,183	13,862,204	174,650	1.28%
State Shared Sales Tax	552,699,587	560,017,585	560,017,585	584,707,294	611,197,954	51,180,369	9.14%
State Shared Vehicle License	162,544,147	164,439,265	164,439,265	173,036,002	180,095,990	15,656,725	9.52%
Total Intergovernmental	739,097,300	738,535,694	738,566,616	781,127,576	805,620,952	67,054,336	9.08%
Intergov Charge for Services	22,452,131	21,403,959	20,841,000	21,185,532	24,004,374	3,163,374	15.18%
Charges for Services	29,256,800	27,496,025	27,999,177	29,357,562	28,687,240	688,063	2.46%
Total Charges For Services	51,708,931	48,899,984	48,840,177	50,543,094	52,691,614	3,851,437	7.89%
Fines and Forfeits	12,534,999	10,696,920	10,696,921	11,237,681	11,116,404	419,483	3.92%
Total Fines and Forfeits	12,534,999	10,696,920	10,696,921	11,237,681	11,116,404	419,483	3.92%
Interest Income	6,381,274	2,400,000	2,400,000	6,381,274	2,400,000	-	-
Miscellaneous	5,191,253	2,649,963	2,709,767	5,579,840	2,767,615	57,848	2.13%
Total Miscellaneous	11,572,527	5,049,963	5,109,767	11,961,114	5,167,615	57,848	1.13%
Transfers In	15,627,016	22,273,972	22,273,972	22,273,972	28,381,850	6,107,878	27.42%
Total Other Financing Sources	15,627,016	22,273,972	22,273,972	22,273,972	28,381,850	6,107,878	27.42%
Total Sources	1,376,693,095	1,395,552,266	1,395,583,184	1,452,380,462	1,511,515,651	115,932,467	8.31%

Consolidated Revenues and Other Sources by Category continued

Special Revenue Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Other Tax	161,856,284	162,941,929	162,941,929	171,056,192	178,377,215	15,435,286	9.47%
Total Taxes	161,856,284	162,941,929	162,941,929	171,056,192	178,377,215	15,435,286	9.47%
Licenses and Permits	44,323,790	44,535,324	44,535,324	44,470,333	43,885,775	(649,549)	-1.46%
Total Licenses & Permits	44,323,790	44,535,324	44,535,324	44,470,333	43,885,775	(649,549)	-1.46%
Grants	152,539,355	149,528,396	157,623,489	149,293,361	194,029,529	36,406,040	23.10%
Intergovernmental	12,815,801	13,183,083	13,311,152	12,807,678	13,074,440	(236,712)	-1.78%
State Shared Highway User	114,233,609	116,198,795	116,198,795	118,031,765	121,762,408	5,563,613	4.79%
State Shared Vehicle License	12,007,985	11,469,850	11,469,850	12,295,853	12,500,312	1,030,462	8.98%
Total Intergovernmental	291,596,750	290,380,124	298,603,286	292,428,657	341,366,689	42,763,403	14.32%
Intergov Charge for Services	29,481,075	30,874,192	31,684,312	33,030,515	32,575,724	891,412	2.81%
Charges for Services	83,801,026	79,894,822	79,128,309	81,888,299	79,802,802	674,493	0.85%
Total Charges For Services	113,282,101	110,769,014	110,812,621	114,918,814	112,378,526	1,565,905	1.41%
Fines and Forfeits	11,540,378	11,929,324	11,929,326	11,102,235	9,475,602	(2,453,724)	-20.57%
Total Fines and Forfeits	11,540,378	11,929,324	11,929,326	11,102,235	9,475,602	(2,453,724)	-20.57%
Interest Income	3,885,648	1,925,296	1,926,488	4,511,196	2,624,168	697,680	36.22%
Miscellaneous	3,850,406	6,673,833	5,901,662	2,703,527	13,170,863	7,269,201	123.17%
Total Miscellaneous	7,736,054	8,599,129	7,828,150	7,214,723	15,795,031	7,966,881	101.77%
Gain on Fixed Assets	621,631	350,000	350,000	311,111	300,000	(50,000)	-14.29%
Bond Proceeds	126,974	-	-	-	-	-	-
Transfers In	197,672,717	227,346,554	219,135,204	194,741,405	221,400,915	2,265,711	1.03%
Total Other Financing Sources	198,421,322	227,696,554	219,485,204	195,052,516	221,700,915	2,215,711	1.01%
Total Sources	828,756,679	856,851,398	856,135,840	836,243,470	922,979,753	66,843,913	7.81%

Debt Service Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Interest Income	401,841	-	-	423,024	-	-	-
Total Miscellaneous	401,841	-	-	423,024	-	-	-
Transfers In	124,121,751	24,760,356	24,760,356	24,760,356	24,755,913	(4,443)	-0.02%
Total Other Financing Sources	124,121,751	24,760,356	24,760,356	24,760,356	24,755,913	(4,443)	-0.02%
Total Sources	124,523,592	24,760,356	24,760,356	25,183,380	24,755,913	(4,443)	-0.02%

Capital Projects Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Grants	9,881,746	23,553,373	23,553,376	17,080,197	22,147,320	(1,406,056)	-5.97%
Intergovernmental	-	-	300,000	-	-	(300,000)	-100.00%
Total Intergovernmental	9,881,746	23,553,373	23,853,376	17,080,197	22,147,320	(1,706,056)	-7.15%
Intergov Charge for Services	6,431,737	8,512,284	8,512,281	4,714,614	5,143,413	(3,368,868)	-39.58%
Total Charges For Services	6,431,737	8,512,284	8,512,281	4,714,614	5,143,413	(3,368,868)	-39.58%
Interest Income	104,397	200	200	1,461,623	-	(200)	-100.00%
Miscellaneous	3,046,575	4,015,000	4,015,000	355,870	-	(4,015,000)	-100.00%
Total Miscellaneous	3,150,972	4,015,200	4,015,200	1,817,493	-	(4,015,200)	-100.00%
Bond Proceeds	116,414,673	-	-	-	-	-	-
Transfers In	249,246,452	222,786,177	224,103,077	224,103,077	302,337,545	78,234,468	34.91%
Total Other Financing Sources	365,661,125	222,786,177	224,103,077	224,103,077	302,337,545	78,234,468	34.91%
Total Sources	385,125,580	258,867,034	260,483,934	247,715,381	329,628,278	69,144,344	26.54%

Consolidated Revenues and Other Sources by Category continued

Internal Service Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Intergov Charge for Services	3,587,057	4,156,617	4,156,617	3,824,530	4,081,126	(75,491)	-1.82%
Charges for Services	31,376,578	33,812,174	33,812,174	32,854,372	28,507,820	(5,304,354)	-15.69%
Internal Service Fund Charges	204,996,216	211,413,793	211,413,793	213,352,815	218,795,743	7,381,950	3.49%
Total Charges For Services	239,959,851	249,382,584	249,382,584	250,031,717	251,384,689	2,002,105	0.80%
Interest Income	471,091	248,900	248,900	547,447	283,900	35,000	14.06%
Miscellaneous	939,980	488,593	488,593	704,353	650,024	161,431	33.04%
Total Miscellaneous	1,411,071	737,493	737,493	1,251,800	933,924	196,431	26.63%
Transfers In	41,145	5,017,901	5,017,901	5,017,901	5,000,000	(17,901)	-0.36%
Total Other Financing Sources	41,145	5,017,901	5,017,901	5,017,901	5,000,000	(17,901)	-0.36%
Total Sources	241,412,067	255,137,978	255,137,978	256,301,418	257,318,613	2,180,635	0.85%

Elimination Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Internal Service Fund Charges	(204,996,216)	(211,413,793)	(211,413,793)	(213,352,815)	(218,795,743)	(7,381,950)	3.49%
Total Charges For Services	(204,996,216)	(211,413,793)	(211,413,793)	(213,352,815)	(218,795,743)	(7,381,950)	3.49%
Transfers In	(586,709,081)	(502,184,960)	(495,290,510)	(470,896,711)	(581,876,223)	(86,585,713)	17.48%
Total Other Financing Sources	(586,709,081)	(502,184,960)	(495,290,510)	(470,896,711)	(581,876,223)	(86,585,713)	17.48%
Total Sources	(791,705,297)	(713,598,753)	(706,704,303)	(684,249,526)	(800,671,966)	(93,967,663)	13.30%
Total All Funds	2,164,805,716	2,077,570,279	2,085,396,989	2,133,574,585	2,245,526,242	160,129,253	7.68%

Revenue Sources and Variance Commentary

This section describes Maricopa County’s major revenue sources, along with historical collection trends and forecasts for upcoming fiscal years. Maricopa County’s major revenues include the following categories: Taxes, Licenses and Permits, Intergovernmental Revenues, Charges for Service, Fines and Forfeits, and Miscellaneous.

Basis for Estimating Revenue

For major tax-based revenues, economic forecasting models are applied and the resulting *Most Likely* forecast scenario is the basis for the budget of those revenue sources in FY 2020. The following sections describe the major revenue sources for the County, as well as the estimated collections for FY 2020.

Taxes

Property Taxes

Property taxes are imposed on both real and personal property. Primary property taxes finance the County’s general operations through its General Fund. The table to the right contains information on historical property tax levies. *Primary* property taxes are used to support general operations, whereas *secondary* property taxes fund voter-approved general obligation bonds and special overrides. As a result of Proposition 117 passed by the voters in 2012, beginning in tax year 2015 (Fiscal Year 2016), the limited primary value (LPV) has been the sole assessed valuation used for all property taxes. The LPV will be the lesser of the full cash value of the property or 5% greater than the previous year’s LPV, whichever is less.

Primary Property Tax Levies	
Fiscal Year	Tax Levy
2011	492,224,342
2012	477,571,468
2013	425,111,491
2014	409,775,397
2015	442,762,977
2016	471,193,529
2017	506,222,142
2018	535,870,745
2019	566,289,063
2020*	605,109,318
*Budget	
Note: Excludes Payments in Lieu of Taxes	

At the present time, Maricopa County levies only primary property taxes. The County’s last general obligation bonds were paid in full in FY 2004, and no County secondary taxes have been levied since that time.

The Board of Supervisors must adopt the property tax levies for all taxing jurisdictions within the County on or before the third Monday in August for the fiscal year that begins on the previous July 1. Property taxes are paid in arrears in two installments, due October 1 and March 1.

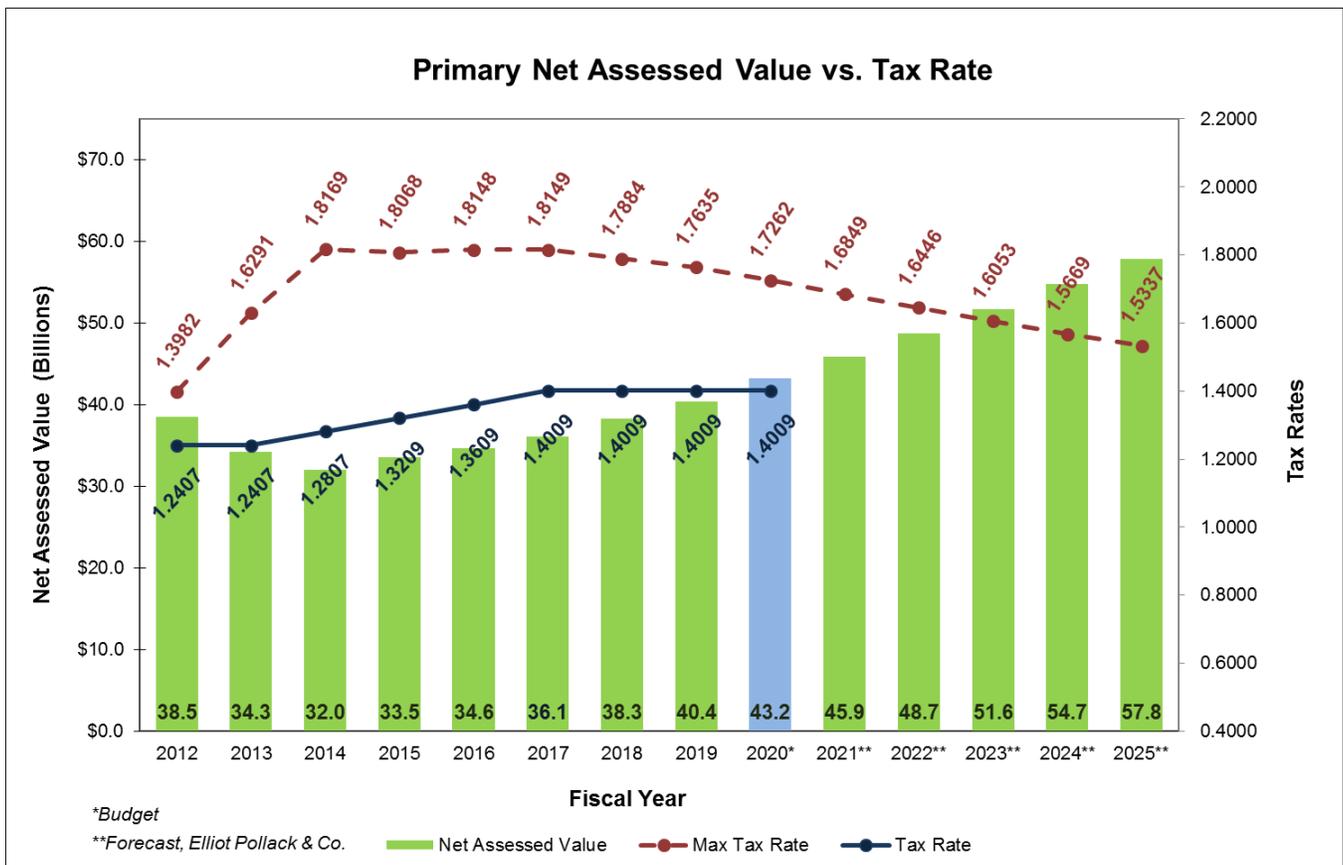
Increases in both assessed values and tax levies for primary property tax purposes are limited by the Arizona Constitution. If the primary property tax levy is at the limit, it may increase by only 2% per year on property taxed in the prior year. The schedule on the next page lists Maricopa County primary net assessed values and tax rates for FY 2020 and the previous nine fiscal years. Estimated assessed values and maximum allowable tax rates are also displayed for the following five years. The FY 2020 primary rate is budgeted at \$1.4009 per \$100 of assessed value, which is unchanged from the previous year and less than the maximum rate of \$1.7262. The Maricopa County Board of Supervisors adopts the property tax rates for each fiscal year and is not required to adopt the maximum rate. FY 2020 net assessed values are increasing by 7% or \$2.8 billion when compared to FY 2019. However, the net assessed valuations for FY 2020 are still \$6.5 billion lower than the peak in FY 2010 when it was at nearly \$50 billion.

Net Assessed Values and Primary Tax Rates		
Fiscal Year	Net Assessed Value (Thousands)	Primary Tax Rate (per \$100 N.A.V.)
2011	46,842,819	1.0508
2012	38,492,098	1.2407
2013	34,263,842	1.2407
2014	31,996,205	1.2807
2015	33,519,795	1.3209
2016	34,623,670	1.3609
2017	36,135,494	1.4009
2018	38,251,891	1.4009
2019	40,423,232	1.4009
2020 *	43,194,326	1.4009
2021 **	45,915,569	1.6849
2022 **	48,725,559	1.6446
2023 **	51,644,680	1.6053
2024 **	54,747,821	1.5669
2025 **	57,846,866	1.5337

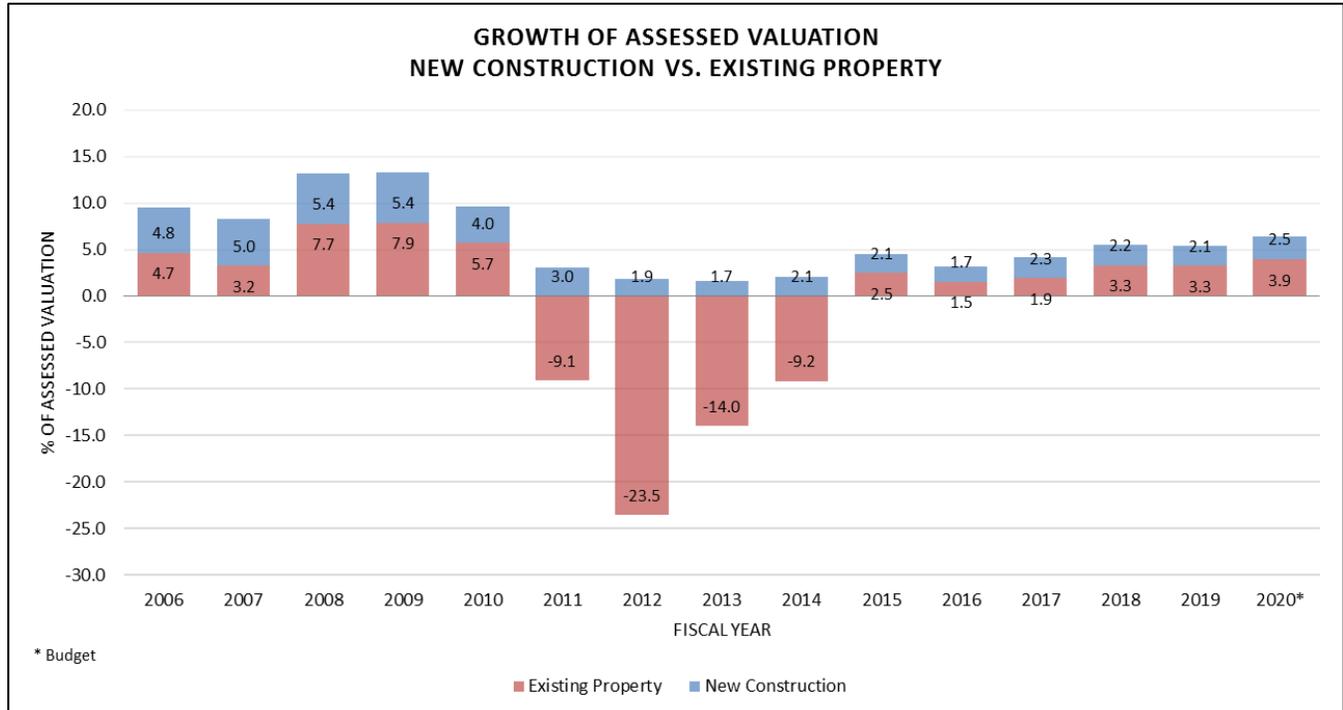
* Budget
 **Maximum Rates, Forecasted NAV Source Elliott D. Pollack & Co.

The recommended budget assumes the Board of Supervisors will adopt a primary tax rate of \$1.4009, resulting in a tax levy of \$605.1 million, rather than levy the maximum amount allowable (\$745.6 million). This will result in an average property tax bill of \$204.93 for the median residential home in Maricopa County, valued at \$146,287 (limited property value).

The chart below illustrates that as the housing market rebounds, assessed values will increase and consequently, the constitutionally allowable tax rate will decrease. Conversely, as noted in FY 2012 through 2014, when the housing market worsened, assessed values decreased and the tax rate would have needed to increase to levy a similar amount of taxes.



The growth of the property tax base is determined by the appreciation level of existing assessed properties and the amount of new construction. The chart below depicts the source of the growth in the assessed valuation, existing property or new construction. As can be seen in the chart, up to 2010 the County saw large growth in new construction and existing property. Then due to the recession, existing property values plummeted and new construction dropped. Since 2015, the County has seen slow growth in new construction and existing properties, and this trend is forecasted for the future.



FY 2020 PRELIMINARY ESTIMATES OF PROPERTY TAX LEVIES AND RATES							
Description	Net Assessed Value	SRP Eff. Ass. Val.	Total w/SRP	Tax Rate	Tax Levy	SRP PILT	Total Levy & SRP PILT
MARICOPA COUNTY PRIMARY:							
FY 2019-20 Preliminary	43,194,326,395	749,125,000	43,943,451,395	1.4009	605,109,318	10,494,492	615,603,810
FY 2018-19 Adopted	40,423,232,423	736,658,000	41,159,890,423	1.4009	566,289,063	10,319,842	576,608,905
<i>FY 2019-20 Preliminary Variance</i>	<i>2,771,093,972</i>	<i>12,467,000</i>	<i>2,783,560,972</i>	-	<i>38,820,255</i>	<i>174,650</i>	<i>38,994,905</i>

In FY 2020, property tax revenue is budgeted based on prior years' collection trends in relation to the adopted levy.

Property Tax Collection Analysis			
FY	Levy Amount	Estimated Collections	Collection Rate
2019-20	\$ 605,109,318	\$ 599,663,335	99.1%

FY 2020 PRIMARY PROPERTY TAX LEVY vs. LEVY LIMIT			
FY 2020 Adjusted Allowable Levy Limit	\$ 745,620,462		
Maximum Tax Rate (per \$100 Assessed Value)	1.7262		
FY 2020 Primary Levy (excluding SRP)	\$ 605,109,318		
Primary Tax Rate (per \$100 Assessed Value)	1.4009		
Amount Under Limit:	\$ 140,511,144	18.8%	
	0.3253		

FY 2020 PRIMARY PROPERTY TAX LEVY vs. "TRUTH-IN-TAXATION" TOTAL LEVY			
FY 2020 "Truth-in-Taxation" Primary Levy	\$ 580,704,524		
"Truth-in-Taxation" Tax Rate (per \$100 Assessed Value)	1.3444		
FY 2020 Primary Levy	\$ 605,109,318		
Primary Tax Rate (per \$100 Assessed Value)	1.4009		
Amount Under/(Over) "Truth-in-Taxation" Levy	\$ (24,404,794)	-4.2%	
	(0.0565)		
FY 2020 Median Residential Limited Property Value	\$ 146,287		
"Truth-in-Taxation" Tax Bill on Median-Valued Home	\$ 196.67		
Property Tax Bill on Median-Valued Home	204.93		
Tax Bill Savings/(Increase)	\$ (8.26)	-4.2%	

PRIMARY PROPERTY TAX LEVY FY 2020 vs. FY 2019 TAX BILL IMPACT ON MEDIAN HOME			
FY 2019:			
Median Residential Limited Property Value	\$ 137,318		
Primary Tax Rate (per \$100 Assessed Value)	1.4009		
Property Tax Bill	\$ 192.37		
FY 2020			
Median Residential Limited Property Value	\$ 146,287		
Primary Tax Rate (per \$100 Assessed Value)	1.4009		
Property Tax Bill	204.93		
Tax Bill Savings/(Increase)	\$ (12.56)	-6.5%	

Tax Penalties and Interest

Tax Penalties & Interest		
Fiscal Year	Annual Collections	Growth Rate
2011	25,014,288	3.8%
2012	25,175,993	0.6%
2013	18,464,949	-26.7%
2014	13,568,502	-26.5%
2015	11,835,775	-12.8%
2016	11,017,258	-6.9%
2017	14,177,840	28.7%
2018	12,528,030	-11.6%
2019 *	12,331,826	-1.6%
2020 **	7,519,586	-39.0%

* Forecast
** Budget

The County Treasurer collects penalties and interest on repayment of delinquent property taxes. Proceeds are deposited in the General Fund. Collections fluctuate and are difficult to accurately forecast, so it is prudent to budget this revenue conservatively. FY 2019 penalties and interest were forecasted slightly below the FY 2018 levels. The recommended budget for FY 2020 is conservatively budgeted lower than the actual levels collected in previous years.

Jail Excise Tax

The only special sales tax in Maricopa County at this time is the Jail Excise Tax. The Jail Excise Tax is levied at a rate of 0.2% on all taxable purchases in Maricopa County.

Jail Excise Tax		
Fiscal Year	Annual Collections	Growth Rate
2011	112,451,802	5.0%
2012	118,052,954	5.0%
2013	124,595,909	5.5%
2014	133,929,832	7.5%
2015	140,492,833	4.9%
2016	146,246,549	4.1%
2017	152,780,682	4.5%
2018	161,856,284	5.9%
2019 *	171,056,192	5.7%
2020 **	178,377,215	4.3%
2021 ***	184,370,689	3.4%
2022 ***	191,044,908	3.6%
2023 ***	198,113,570	3.7%
2024 ***	206,038,113	4.0%
2025 ***	214,279,637	4.0%

* Forecast
** Budget
***Source Elliott D. Pollack & Co. Forecast Jan 2019

In November 1998, Maricopa County voters approved the Jail Excise Tax to fund construction and operation of adult and juvenile detention facilities. Tax authority began in January 1999 and was to expire after nine years or collections of \$900 million. The \$900 million was reached in FY 2007. In November 2002, Maricopa County voters approved an extension of the Jail Excise Tax for an additional twenty years after the expiration of the original tax.

Annual growth has seen year over year increases since FY 2011. The increase in FY 2014 revenues were partially due to a one-time payment correcting prior years. FY 2019 collections are forecasted to grow 5.7% and the *Most Likely* revenue forecast projects an average of 4.3% growth from FY 2020 through FY 2025.

Licenses and Permits

Maricopa County collects revenue from a variety of licenses and permits that are issued by various County departments. Rates for licenses and permits are approved by the Board of Supervisors, unless otherwise set forth in State statute. The revenue generated from licenses and permits is generally used to offset the cost of issuance. Examples of licenses and permits include building permits, marriage licenses, dog licenses, and environmental health permits.

Listed in the chart on the next page are the actual license and permit revenues recorded for the last eight fiscal years. The forecast for FY 2019 and budgeted revenues for FY 2020 are on the right. Special Revenue

Licenses and Permits - General Fund			
Department	FY 2019 Forecast	FY 2020 Budget	Description
Non Departmental	997,590	681,528	Cable Television Franchise Fees
Clerk of Superior Court	570,723	579,744	Marriage Licenses
Sheriff	144,425	93,023	Pawnshop & Peddler's Licenses and Civil Fees
Total	1,712,738	1,354,295	Fund

licenses and permits revenue and General Fund license and permit revenues are expected to decrease in FY 2020 over the current forecast based on information from departments that collect this revenue.

The largest component in the General Fund is license fees paid by cable television companies for operation in unincorporated areas. This is followed by marriage license fees collected by the Clerk of the Superior Court, and license fees collected by the Sheriff for Pawnshops.

Intergovernmental Revenues

Intergovernmental revenues are received by the County from other government or public entities, and include payments in lieu of taxes, state shared revenues, grants, and certain payments required by intergovernmental agreements (IGA's). Intergovernmental revenues come from a variety of sources, including the Federal government, local cities, and the State of Arizona. Included in the intergovernmental classification are grant revenues that typically carry restrictions on how they may be expended. The following schedule lists the actual intergovernmental and grant revenues recorded for the last eight fiscal years, forecasted collections for FY 2019, and the amounts budgeted for FY 2020.

Licenses & Permits Revenues			
Fiscal Year	General Fund	Special Revenue Funds	Total
2011	2,330,508	35,486,437	37,816,945
2012	1,913,679	36,272,999	38,186,678
2013	2,363,458	37,869,389	40,232,847
2014	2,745,683	37,703,970	40,449,653
2015	2,192,729	40,192,205	42,384,934
2016	2,664,234	41,786,339	44,450,573
2017	1,385,942	43,291,775	44,677,717
2018	1,683,681	44,323,790	46,007,471
2019 *	1,712,738	44,470,333	46,183,071
2020 **	1,354,295	43,885,775	45,240,070

*Forecast
**Budget

Intergovernmental Revenues				
Fiscal Year	General Fund	Special Revenue Funds	Capital Projects Funds	Total
2011	514,511,445	240,326,296	16,845,284	771,683,025
2012	530,821,945	241,497,932	16,697,782	789,017,659
2013	554,591,989	247,578,042	35,321,297	837,491,328
2014	592,086,030	257,116,230	20,772,806	869,975,066
2015	629,393,454	260,771,161	15,079,346	905,243,961
2016	666,744,341	275,593,039	5,672,906	948,010,286
2017	688,962,808	268,823,226	5,255,939	963,041,973
2018	739,097,300	291,596,750	9,881,746	1,040,575,796
2019 *	781,127,576	292,604,395	17,080,197	1,090,812,168
2020 **	805,620,952	292,973,189	22,147,320	1,120,741,461

*Forecast
**Budget

Payments in Lieu of Taxes

Payments in lieu of taxes are collected from the Salt River Project (SRP), the Federal Government, and from municipalities. SRP estimates their net assessed value and makes payments in lieu of property taxes to each taxing jurisdiction based on the property tax rates. The table to the right identifies the amounts by payer. The cities are budgeted more conservatively than may be necessary, but these dollars can fluctuate.

Payments in Lieu of Taxes		
Source	FY 2019 Forecast	FY 2020 Budget
Salt River Project	10,319,842	10,494,492
Federal Bureau of Land Management	3,011,264	3,011,264
Cities	1,710,077	356,448
	15,041,183	13,862,204

State Shared Sales Taxes

State Shared Sales Tax		
Fiscal Year	Annual Collections	Growth Rate
2011	385,487,679	5.2%
2012	400,453,542	3.9%
2013	418,642,152	4.5%
2014	447,541,943	6.9%
2015	476,452,380	6.5%
2016	497,359,100	4.4%
2017	520,259,713	4.6%
2018	552,699,587	6.2%
2019 *	584,707,294	5.8%
2020 **	611,197,954	4.5%
2021 ***	631,978,684	3.4%
2022 ***	654,729,917	3.6%
2023 ***	678,300,194	3.6%
2024 ***	705,432,201	4.0%
2025 ***	733,649,489	4.0%

*Forecast
 **Budget
 ***Source Elliott D. Pollack & Co. Forecast Jan 2019

Maricopa County does not have legal authority to levy a general-purpose sales tax. However, the County does receive a portion of the State of Arizona's Transaction Privilege Tax collections, which is deposited in the General Fund.

Listed to the left are the actual State Shared Sales Tax collections for the last eight fiscal years, estimates for FY 2019, the budget for FY 2020, and forecasted amounts for the next five years. State Shared Sales Tax experienced the same jump in FY 2014 as the Jail Excise Tax due to a prior year correction and continued to be above 6% in FY 2015. Growth slowed in FY 2016 and FY 2017 but picked up again in FY 2018 and FY 2019. Annual growth rates for the future are predicted based on the *Most Likely Forecast* scenario from the County's contracted economist.

State Shared Highway User Revenues

The State of Arizona collects highway user revenue, principally from a \$0.18 per gallon tax on the motor fuel sold within the state. The primary purpose of highway user revenue is to fund construction and

maintenance of streets and highways.

The State distributes these highway user funds in approximately the following proportions: 50 percent to the State Highway Fund, 30 percent to cities and towns and 20 percent to counties.

Highway user revenues distributed to the counties are allocated based upon fuel sales and estimated consumption as well as population. Maricopa County Highway User Revenue Funds (HURF) are deposited in the Transportation Operations Fund. Listed on the chart to the right are the actual collections of the highway user revenues for the last nine fiscal years, forecasted totals for FY 2019, and the budget for FY 2020.

State Shared Highway User Revenues		
Fiscal Year	Annual Collections	Growth Rate
2011	85,975,735	1.2%
2012	78,928,601	-8.2%
2013	86,815,139	10.0%
2014	89,630,001	3.2%
2015	97,931,743	9.3%
2016	102,652,222	4.8%
2017	110,015,689	7.2%
2018	114,233,609	3.8%
2019 *	118,031,765	3.3%
2020 **	121,762,408	3.2%

*Forecast
 **Budget

In FY 2009, the State of Arizona diverted Highway User Revenue from the distribution base to fund its Department of Public Safety (DPS). That diversion resulted in over \$5 million less in HURF revenue for Maricopa County. In FY 2012, they increased the amount by more than \$3 million and diverted an additional amount for the Motor Vehicle Division (MVD) of the Arizona Department of Transportation (ADOT). That resulted in an additional decrease in funds for Maricopa County of almost \$7 million.

In FY 2013, the Arizona Legislature removed the appropriation for MVD funding from the Highway User Revenue Fund, resulting in a distribution increase of approximately \$5.6 million. The removal of the MVD appropriation accounts for the majority of the growth of 10% in that year. In 2015, the Arizona Legislature made further changes for the FY 2016 budget which continued the diversion of HURF monies to DPS at an increased level, but also included a provision to restore \$30 million that bypasses the State Highway

Fund. As a result of those changes HURF revenue grew at a steady pace in 2016 and 2017, but in 2018 HURF revenues only grew moderately. Because of the past volatility of this revenue source and uncertainty associated with the state legislature, only modest growth is forecasted for FY 2019 and FY 2020.

State Shared Vehicle License Taxes

State Shared Vehicle License Tax		
Fiscal Year	General Fund	Growth Rate
2011	113,649,012	-2.4%
2012	113,363,659	-0.3%
2013	118,202,383	4.3%
2014	126,137,174	6.7%
2015	135,043,056	7.1%
2016	146,241,079	8.3%
2017	152,286,542	4.1%
2018	162,544,147	6.7%
2019 *	173,036,002	6.5%
2020 **	180,095,990	4.1%
2021 ***	186,039,157	3.3%
2022 ***	192,364,489	3.4%
2023 ***	198,904,881	3.4%
2024 ***	205,866,552	3.5%
2025 ***	213,071,882	3.5%

*Forecast
 **Budget
 ***Source Elliott D. Pollack & Co. (Most Likely) Jan 2019

The State of Arizona levies Vehicle License Taxes (VLT) annually on all vehicles, based upon their estimated value. The Vehicle License Tax is essentially a personal property tax on cars and trucks. VLT is paid as part of the annual auto license renewal process, billed and payable during the month in which the vehicle was first registered. VLT rates are applied to a vehicle's depreciated value and as a result, revenue growth depends greatly on the volume of new car sales and the number of new residents moving to Maricopa County. VLT revenue is shared with counties and cities, and a portion is also deposited in the Highway User Revenue Fund (HURF), which is also shared with local governments.

VLT revenue has a history of volatility, in recent year it has seen stable growth, but revenues have declined year over year in the past. The table to the left shows actual and forecasted vehicle license tax collections deposited in the General Fund and actual and forecasted growth rates from FY 2011 to FY 2025. The FY 2019 average growth is forecasted to be positive and expected to continue growing in FY 2020 due to modest increases in population figures

and new car purchases.

Other Intergovernmental Revenue

Other Intergovernmental Revenues include a variety of payments from other jurisdictions, usually as required by Intergovernmental Agreements (IGAs) with the County. The following schedule shows detail of General Fund Other Intergovernmental Revenue. Revenue is projected to be less in FY 2020 because FY 2019 had one-time reimbursements from the State of Arizona for essential services and a congressional election.

Other Intergovernmental Revenue - General Fund			
Department	FY 2019 Forecast	FY 2020 Budget	Description
Contract Counsel	45,000	-	Reimbursements
Enterprise Technology	339,286	414,800	Aerial Photography Cost Reimbursements from Participating Government Entities
Education Service	21,372	50,004	Gamishment Processing Revenues
Non Departmental	7,914,152	-	One-time distribution from the State and reimbursement for special congressional election
Total	8,319,810	464,804	

Charges for Services

Charges for Services are a broad category of program revenues that include charges to customers, applicants, or other governments who purchase, use, or directly benefit from goods and services provided by the County. Charges for service are also levied internally within Maricopa County government for

internal services provided by one County department to another department, but are eliminated within the overall County budget. County policy is to fully recover the cost for providing services. When setting fees, care is exercised in establishing charges for services so that they do not unfairly discriminate against those most in need of services. The County Board of Supervisors approves all fee schedules, unless fees are specifically set forth in State statute. Examples of charges for services to the public include court-filing fees, kennel fees, park entrance fees, vital record document fees, and probation service fees. Examples of internal charges for services include benefits, risk management, motor pool charges and long distance telephone charges.

Listed below are the revenues recorded for the last eight fiscal years, forecasted revenue for FY 2019 and the budget amount for FY 2020 for: Intergovernmental Charges for Service, Internal Service Charges, Patient Service Charges, and Other Charges for Service.

Charges for Service							
Fiscal Year	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Internal Service Funds	Eliminations	Total
2011	40,745,732	149,482,999	2,640,840	19,037,127	193,579,637	(139,567,488)	265,918,847
2012	40,081,935	137,678,743	2,044,982	4,700,587	189,393,283	(151,120,029)	222,779,501
2013	42,389,389	108,826,203	3,345,545	9,680,068	196,181,587	(159,652,960)	200,769,832
2014	39,288,121	106,269,860	2,081,428	5,051,219	198,987,186	(174,874,416)	176,803,398
2015	41,300,301	109,860,984	716,706	1,397,464	199,284,052	(166,129,757)	186,429,750
2016	48,238,386	111,423,259	1,371,504	966,008	215,142,214	(181,978,513)	195,162,858
2017	57,652,682	113,267,334	-	7,372,942	233,900,653	(199,735,494)	212,458,117
2018	51,708,931	113,282,101	-	6,431,737	239,959,851	(204,996,216)	206,386,404
2019 *	50,543,094	114,918,814	-	4,714,614	250,031,717	(213,352,815)	206,855,424
2020 **	52,691,614	112,378,526	-	5,143,413	251,384,689	(218,795,743)	202,802,499

* Forecast
 ** Budget

Intergovernmental Charges for Services

Revenues in this category account for payments as well as the sale of goods and services to outside governments or Districts. Examples include charges to cities and towns for housing jail inmates. Detail of General Fund Intergovernmental Charges for Service is shown in the table below.

Intergovernmental Charges for Service - General Fund			
Department	FY 2019 Forecast	FY 2020 Budget	Description
Assistant County Manager - 940	481,989	503,555	Industrial Development Authority Reimbursements
Elections	1,840,001	4,721,010	Charges to state and local governments for elections
Non Departmental	3,301,817	3,616,170	District Central Service Reimbursements
Sheriff	14,969,806	14,703,247	Patrol Services Provided to Cities and Towns and to the Stadium and Flood Control Districts
Superior Court	591,919	460,392	Arizona Lengthy Trial Revenue, Municipal Court Juror Fees, Interpreter Fees
Total	21,185,532	24,004,374	

Patient Charges

In the General Fund, patient charges are received by the residual long-term care program. Special Revenue fund patient charges include amounts received by Public Health and by the Sheriff's Office for services provided by Correctional Health Services.

Patient Services Revenue			
Fiscal Year	General Fund	Special Revenue Funds	Total
2011	14,129	1,743,447	1,757,576
2012	6,996	1,593,088	1,600,084
2013	7,485	1,598,385	1,605,870
2014	7,300	2,150,660	2,157,960
2015	7,634	2,870,286	2,877,920
2016	7,476	2,914,316	2,921,792
2017	7,488	4,248,484	4,255,972
2018	7,576	3,970,113	3,977,689
2019 *	7,756	3,556,376	3,564,132
2020 **	6,988	3,304,638	3,311,626

*Forecast
 ** Budget

Internal Service Charges

Internal Service Charges are payments between County departments. Rates are established during the budget process. Internal service fee rates are intended to recover from the appropriate user the full cost of the services provided. Internal service charges are usually recorded in the Internal Service Funds, and are fully eliminated in the budget. In FY 2020, internal service charges are budgeted to slightly increase. The largest increase are in Human Resources for employee health insurance costs.

Internal Service Charges		
Department	FY 2019 Forecast	FY 2020 Budget
Enterprise Technology	27,996,533	27,903,613
Equipment Services	14,527,254	15,121,540
Human Resources	150,217,756	154,756,348
Risk Management	20,611,272	21,014,242
Total	213,352,815	218,795,743

Other Charges for Services

The schedule below lists Maricopa County’s Other Charges for Service in the General Fund for FY 2019 and FY 2020. FY 2020 collections of Other Charges for Service are estimated to be slightly lower than the FY 2019 Forecast. The largest decreases were in Clerk of the Superior Court for filing and legal fees, Constables fees for serving order, County Attorney for civil retainers, Finance for collections fees, and Justice Courts for court related fees.

Other Charges for Service Summary - General Fund			
Department	FY 2019 Forecast	FY 2020 Budget	Description
Adult Probation	5,026	-	AHCCCS Reimbursement
Clerk of the Superior Court	6,289,978	6,211,644	Filing Fees, Passports, Legal Services, and Docket Fees
Constables	1,694,813	1,630,200	Constable Fees for Executing Writs and Serving Orders
County Attorney	261,495	-	Retainers for Civil
Education Services	96,612	66,996	Garnishment & Support Processing Fees
Elections	3,615	400	Voter Registration Forms and File Sales of Voter Data
Emergency Management	325	-	Badge Replacement
Environmental Services	212,221	203,027	Transfer Stations
Finance	374,944	285,000	Collections Fee
Human Resources	57,581	55,000	Garnishments
Justice Courts	5,196,727	4,906,441	Defensive Driving Fees, Civil Trial Jury Fees, Warrant Fees, Certification Fees, Case Management Fees, and Other Miscellaneous Court Fees
Medical Examiner	415,000	425,000	Cremation Certificate Fees and Transport Fees
Non Departmental	1,612,894	1,451,408	Tax Sale Fees and Sheriff Fees
Public Defender	27,442	-	Reimbursement for Legal Services
Public Fiduciary	1,210,120	1,210,120	Fiduciary Fees and Probate Fees
Recorder	9,410,463	9,410,463	Document Recording Fees for Deeds and Other Statutory Charges
Sheriff	1,074,298	1,271,845	Business Fees
Superior Court	1,356,252	1,502,708	Family Court Filings, Civil Trial Jury Fees, and Attorney Fees Paid By Parents
Treasurer	50,000	50,000	Certificates of Purchase and Sale and Other Miscellaneous Statutory Charges
Total	29,349,806	28,680,252	

Fines and Forfeits

Through statutory and enforcement authority, Maricopa County collects various fines such as civil traffic citations and court fines.

The largest source of General Fund fine and forfeit revenue is the Justice Courts. Budgeted fine revenue for FY 2020 is slightly below forecasted collections for FY 2019 in the General and Special Revenue funds. This is because court fine and fee revenues have been steadily declining over the last decade due to deferrals and fee waivers granted to individuals whom the court deems are unable to pay.

Fiscal Year	Fines & Forfeits		
	General Fund	Special Revenue Funds	Total
2011	14,356,767	18,950,986	33,307,753
2012	12,151,054	18,090,680	30,241,734
2013	12,374,331	17,675,017	30,049,348
2014	11,779,634	16,472,333	28,251,967
2015	10,863,122	13,651,333	24,514,455
2016	11,761,462	13,031,972	24,793,434
2017	11,905,165	13,855,543	25,760,708
2018	12,534,999	11,540,378	24,075,377
2019 *	11,237,681	11,099,597	22,337,278
2020 **	11,116,404	9,475,602	20,592,006

* Forecast
 ** Budget

Miscellaneous Revenue

Fines and Forfeits Summary - General Fund			
Department	FY 2019 Forecast	FY 2020 Budget	Description
Clerk of the Superior Court	2,865,641	2,710,616	Superior Court Fines
Elections	7,190	3,000	Candidate & Campaign Finance Late Fees
Environmental Services	21,355	22,221	Code Enforcement Fines
Justice Courts	8,333,496	8,369,580	Civil Traffic, Misdemeanor Criminal Adjudication, Small Civil Cases
Sheriff	7,998	9,091	Civil Sanctions and Traffic Fines
Superior Court	2,001	1,896	Juror Fines
Total	11,237,681	11,116,404	

Maricopa County classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include sales of copies, interest earnings, building rental, insurance recoveries, map sales, and equipment rental as well as sales of fixed assets.

The table below shows the combined miscellaneous revenues and interest earnings recorded for the last eight fiscal years, forecasted amounts for FY 2019, plus the budget for FY 2020. Miscellaneous revenues are recorded in all fund types.

Miscellaneous Revenue						
Fiscal Year	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Internal Service Funds	Total
2011	14,357,483	7,990,827	31,863	(1,016,103)	3,226,543	24,590,613
2012	15,242,460	8,127,464	5,234	650,549	1,198,402	25,224,109
2013	14,406,692	9,142,288	93,725	1,314,672	1,557,999	26,515,376
2014	8,666,986	6,335,069	74,539	358,982	9,146,596	24,582,172
2015	11,180,147	8,256,377	43,747	69,650	1,250,781	20,800,702
2016	10,282,277	8,969,236	91,737	407,604	1,197,235	20,948,089
2017	12,485,093	6,270,889	109,237	830,168	1,001,475	20,696,862
2018	11,572,527	8,357,685	401,841	3,150,972	1,411,071	24,894,096
2019 *	11,961,114	7,525,834	423,024	5,832,493	1,251,800	26,994,265
2020 **	5,167,615	16,095,031	-	-	933,924	22,196,570

* Forecast
 ** Budget

General Fund miscellaneous revenues include interest income, building rental income, public record copy fees, and bad check fees. FY 2020 is less than the FY 2019 forecast because interest revenue is conservatively budgeted in Non Departmental in FY 2020.

Miscellaneous Revenue - General Fund			
Department	FY 2019 Forecast	FY 2020 Budget	Description
Assessor	216,835	180,000	Sales of Maps and Rental/Data
Clerk of the Superior Court	2,320,255	69,996	Sale of Copies and Bad Check Fees, Interest
County Attorney	3,724	2,000	Fees from Private Defense for Discovery Information
Elections	2,418	4,000	Interest Income, Sale of Copies of Petitions and Voted Files
Emergency Management	2,494	2,000	Employee Badge Replacement Revenue
Environmental Services	42,462	21,973	Recycling Revenue
Equipment Services	438,890	-	Sale of Assets
Facilities Management	9,039	-	Refund, Reimbursement & Restitution
Human Resources	925	100	Bus Card Replacement
Justice Courts	421,407	570,758	Interest Income, Jail Reimbursements, Refunds of Fees
Juvenile Probation	4,069	3,504	Insurance Reimbursements/Restitution
Medical Examiner	-	215,000	Lease Fees for Tissue Recovery Room
Non Departmental	6,965,806	2,979,092	Interest, Loss Reimbursement, Fire District, Reimbursement, Tax Deed Sales
Procurement	761,000	761,000	Purchase Card Rebates
Real Estate	231,115	-	Lease Revenue
Recorder	387,120	288,600	Interest Income, Micrographics, Maps, Photocopy Sales, and Postage
Sheriff	147,548	67,288	Sale of Copies and Reimbursement for ID Cards and Impound Fees
Superior Court	4,627	600	Sale of Copies
Total	11,959,734	5,165,911	

Other Financing Sources

Other Financing Sources include Proceeds of Financing (debt) and Fund Transfers In.

Proceeds of Financing

In FY 2019 the County received no proceeds from financing, but in FY 2020 \$141,000,000 in financing will be received for several capital improvement projects.

Fund Transfers In

A schedule of Fund Transfers is provided later in this section. There is an on-going transfer from the General Fund to the Detention Fund for the statutorily required Maintenance of Effort payment. In addition, in FY 2020, an additional transfer of \$23.5 million is budgeted from the General Fund to the Detention fund to maintain structural balance in that fund; however the actual transfer will only be the amount actually required to maintain the structural balance at year end. The General and Detention Funds also provide one-time transfers to the Capital Projects funds to fund the County's modified pay-as-you-go capital program.

Fund Balance Summary and Variance Commentary

The following schedule lists estimated beginning fund balances, estimated sources and uses for the upcoming fiscal year, along with resulting estimated fund balances at the end of the upcoming fiscal year. "Beginning fund balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years. Presentation of fund balances has been adjusted in accordance with Statement 54 of the Government Accounting Standards Board (GASB).

Classification of Fund Balances

For budgeting purposes, fund balances exclude any amounts defined as "non-spendable," such as fixed assets. Ending fund balances are classified as "restricted," "committed," or "unassigned" as appropriate; there are no budgeted fund balances that are considered "assigned." "Restricted" fund balances are subject to externally enforceable legal restrictions; for Maricopa County, examples include special revenue funds established by State statute and grant funds. "Committed" fund balances are constrained by limitations that the County imposes upon itself at its highest level of decision making (i.e., the Board of Supervisors); examples include certain special revenue and capital projects funds established by the Board for specific purposes. For the General Fund, any remaining amount that is not restricted or committed is "unassigned," but for other funds, only a negative ending balance would be categorized in this way.

Estimating Fund Balances

The process for estimating all beginning fund balances for the upcoming fiscal year begins with audited actual fund balance information as of the end of the prior fiscal year, as presented in the *Maricopa County Comprehensive Annual Financial Report (CAFR)*. The only exception is the Risk Management Trust Fund (675), in which the actuarially-estimated amount of long-term liabilities is added back into the beginning fund balance. This provides a more realistic portrayal of resources available in this fund for budgeting purposes.

Beginning balances for the upcoming fiscal year are estimated by taking the audited ending balance for the prior fiscal year, adding the forecasted sources for the current fiscal year, and subtracting the forecasted uses for the current fiscal year.

Negative Fund Balances

Negative beginning fund balances are reported for a number of grant funds due to GASB financial reporting requirements that disallow the inclusion of revenues received more than 60 days following the end of the fiscal year. The Department of Finance and the Budget Office work with affected departments to improve their financial reporting practices, and to ensure that annual expenditures remain within authorized grant awards and that any reimbursements due are received in a timely manner. In addition to the grant funds, the following funds are also projected to have a deficit fund balance at the end of FY 2020:

Superior Court Fill the Gap Fund (264)

At the end of the fiscal year, the Superior Court is required by the Administrative Office of the Court (AOC) to transfer out the excess revenue over expenditures in Fund 264 back to Fund 701 to be processed by the Finance and Treasurer Staff until approval is received from the AOC to spend it in the new fiscal year. As a result, the remaining transactions of accrual entries results in a negative fund balance at the beginning of the fiscal year. Offsetting revenue will be recorded in a subsequent period.

Emergency Management (215)

The Emergency Management Fund receives some grant revenue, which is received as a reimbursement and results in a deficit balance at the close of the fiscal year.

Risk Management Fund (675)

The Risk Management Fund is budgeted to have a negative fund balance at the end of FY 2020 due to the anticipated expenditure of large, non-routine claims in the coming year. Contingency has been set aside in the Non Departmental budget to provide resources if and when the claims settle.

Change in Fund Balances

Policies and guidelines require that on-going County operations are funded with on-going revenues. Fund balances are used for one-time and capital expenditures. Most changes to the ending fund balances are a result of one-time expenditures.

The General and Detention Operations (255) funds (*) will show a change in fund balance from the beginning balance to the ending balance due to the transfer of resources in excess of uses to the County's Capital Improvement funds to provide funding for identified and future capital and technological improvements.

Grant funds reflect a change in the fund balance primarily because of the timing of the grant receipts. The majority of the County's grants do not receive funds in advance from their grantors. Expenditures are submitted to the grantors for reimbursement at the close of the accounting period. Receipts not received within 60 days of the close of the fiscal year are not considered revenue for the year billed, thus influencing the grant fund balances. The Emergency Management (215) fund (**) is similar to a grant fund as it relates to its revenue.

The Debt Service funds show a change in fund balance as the balances are used to pay off existing debt.

All capital project funds balances are changing more than 10%. These funds are part of the County's modified "pay-as-you-go" capital funding policy. Resources and funds are transferred as needed to fully fund all programs identified in the County's Capital Improvement Program. Please refer to the Capital Improvement section of this document for more discussion.

Other funds with changes to their fund balance in excess of 10% are identified with a superscript "1" following their name in the schedule below. Per County policy and guidelines, the change in these fund balances is a result of one-time expenditures.

Consolidated Sources, Uses and Fund Balance by Fund

Fund	Beginning Fund Balance	Total Sources	Total Uses	Ending Spendable Fund Balance		
				Restricted	Committed	Unassigned
General	211,707,531	1,511,515,651	1,723,223,182	-	-	-
Special Revenue						
Non Grant Funds						
201 - Adult Probation Fees ¹	1,666,848	11,621,188	12,546,188	741,848	-	-
202 - Clerk of the Court Judicial Enhancement ¹	2,176,180	750,000	1,350,000	1,576,180	-	-
203 - Sheriff Donations ¹	113,824	60,000	160,000	13,824	-	-
204 - Justice Court Judicial Enhancement	2,371,397	737,183	737,183	2,371,397	-	-
205 - Court Document Retrieval	1,553,508	1,053,207	1,103,207	1,503,508	-	-
206 - Officer Safety Equipment ¹	355,756	150,000	493,565	12,191	-	-
207 - Palo Verde	984,390	673,954	673,954	984,390	-	-
208 - Superior Court Judicial Enhancement ¹	779,657	524,727	1,049,727	254,657	-	-
209 - Public Defender Training ¹	146,662	295,978	442,640	-	-	-
210 - Waste Management ¹	513,646	65,000	559,061	19,585	-	-
212 - Sheriff RICO	4,452	523,651	523,651	4,452	-	-
213 - County Attorney RICO	2,580,355	500,000	500,000	2,580,355	-	-
214 - Sheriff Jail Enhancement ¹	3,822,700	1,482,444	3,482,444	1,822,700	-	-
215 - Emergency Management**	(365,047)	1,103,871	1,196,206	-	-	(457,382)
218 - Clerk of Court Fill The Gap	11,194	1,777,708	1,777,708	11,194	-	-
220 - Diversion ¹	486,869	1,676,631	1,887,371	276,129	-	-
221 - County Attorney Fill the Gap ¹	280,575	1,467,016	1,596,776	150,815	-	-
225 - Spur Cross Ranch Conservation	276,265	294,955	319,955	251,265	-	-
226 - Planning and Development Fees ¹	13,534,810	10,278,221	12,293,897	-	11,519,134	-
228 - Juvenile Probation Special Fee ¹	1,017,254	2,669,783	3,669,783	17,254	-	-
229 - Juvenile Restitution ¹	111,753	15,000	50,000	76,753	-	-
232 - Transportation Operations ¹	50,510,209	140,367,358	151,179,754	39,697,813	-	-
236 - Recorders Surcharge ¹	903,587	3,807,689	4,407,471	303,805	-	-
237 - Justice Court Photo Enforcement	8,226	-	-	8,226	-	-
239 - Parks Souvenir	43,239	396,183	396,183	43,239	-	-
240 - Lake Pleasant Recreation Services ¹	1,048,181	3,284,085	3,999,085	333,181	-	-
241 - Parks Enhancement ¹	1,781,450	5,852,602	7,307,272	326,780	-	-
243 - Parks Donations ¹	453,138	25,404	160,404	318,138	-	-
245 - Justice Courts Special Revenue ¹	3,571,159	6,805,417	7,405,417	2,971,159	-	-
252 - Inmate Services	9,276,758	11,002,708	11,502,708	8,776,758	-	-
254 - Inmate Health Services ¹	811,611	382,944	630,846	563,709	-	-
255 - Detention Operations*	37,723,619	420,982,302	430,843,046	27,862,875	-	-
256 - Probate Fees ¹	75,000	392,000	467,000	-	-	-
257 - Conciliation Court Fees	1,160,160	1,583,362	1,583,362	1,160,160	-	-
258 - Sheriff Towing and Impound ¹	136,989	60,000	160,650	36,339	-	-
259 - Superior Court Special Revenue ¹	1,723,933	4,932,280	5,367,629	1,288,584	-	-
261 - Law Library Fees ¹	2,714,364	1,468,798	2,468,798	1,714,364	-	-
262 - Public Defender Fill the Gap ¹	125,440	879,367	1,004,807	-	-	-
264 - Superior Court Fill the Gap	(64,736)	1,814,498	1,814,498	-	-	(64,736)
265 - Public Health Fees ¹	7,985,279	8,010,963	9,510,963	6,485,279	-	-
266 - Check Enforcement Program ¹	20,140	34,717	49,189	5,668	-	-
267 - Criminal Justice Enhancement ¹	152,156	1,030,437	1,156,463	26,130	-	-
268 - Victim Compensation Restitution	1,655,533	205,260	205,260	1,655,533	-	-
269 - Victim Compensation Interest ¹	753,157	25,000	125,000	653,157	-	-
270 - Child Support Enhancement	1,113,055	31,000	5,000	1,139,055	-	-
271 - Expedited Child Support	209,922	637,500	637,500	209,922	-	-
273 - Victim Location ¹	9,475	2,000	-	11,475	-	-
274 - Clerk of the Court SRF ¹	4,810,769	2,813,447	5,654,986	1,969,230	-	-
275 - Juvenile Probation Diversion ¹	149,741	162,870	312,611	-	-	-
276 - Spousal Maintenance Enf Enhancement	153,662	108,000	108,000	153,662	-	-
277 - Emancipation Administration	7,847	-	-	7,847	-	-
280 - Superior Court Building Repair ¹	150,000	1,000,000	1,150,000	-	-	-
281 - Children's Issues Education	8,569	-	-	8,569	-	-
282 - Domestic Relations Mediation Education	148,947	193,550	193,550	148,947	-	-
290 - Waste Tire	3,208,409	5,825,000	5,825,000	3,208,409	-	-

Consolidated Sources, Uses and Fund Balance by Fund continued

Fund	Beginning	Total	Total	Ending Spendable Fund Balance		
	Fund Balance	Sources	Uses	Restricted	Committed	Unassigned
504 - Air Quality Fees ¹	11,511,503	12,135,000	19,096,787	4,549,716	-	-
506 - Environmental Services Env Health ¹	11,687,460	21,012,670	23,119,174	-	9,580,956	-
572 - Animal Control License/Shelter ¹	(9,788)	16,714,103	16,075,583	628,732	-	-
574 - Animal Control Field Operations ¹	638,520	-	638,520	-	-	-
669 - Small School Service	277,189	109,551	109,551	277,189	-	-
741 - Taxpayer Information	290,066	125,000	125,000	290,066	-	-
780 - School Transportation	518,172	600,000	600,000	518,172	-	-
782 - School Communication ¹	2,214,528	601,709	1,000,992	1,815,245	-	-
790 - Educational Supplemental Program ¹	1,747,944	495,594	809,029	1,434,509	-	-
Subtotal Non Grant Funds	193,837,630	713,630,885	763,620,404	123,270,139	21,100,090	(522,118)
Grant Funds						
211 - Adult Probation Grants	(53,808)	2,633,895	2,633,895	-	-	(53,808)
216 - Clerk of the Court Grants	-	1,415,032	1,415,032	-	-	-
217 - CDBG Housing Trust	(25,276)	6,716,844	6,716,844	-	-	(25,276)
219 - County Attorney Grants	(857,569)	6,279,381	6,279,381	-	-	(857,569)
222 - Human Services Grants	(5,898,408)	44,125,089	44,125,089	-	-	(5,898,408)
223 - Transportation Grants	(11,062)	1,355,396	1,355,396	-	-	(11,062)
224 - Medical Examiner Grants	(4,521)	55,000	55,000	-	-	(4,521)
227 - Juvenile Probation Grants	276,167	3,585,679	3,585,679	276,167	-	-
230 - Parks and Recreation Grants	(19,644)	-	-	-	-	(19,644)
233 - Public Defender Grants	26,226	198,515	198,515	26,226	-	-
238 - Superior Court Grants	(53,597)	6,056,806	6,056,806	-	-	(53,597)
248 - Elections Grants	248	-	-	248	-	-
249 - Non-Departmental Grants	217	62,878,684	62,878,684	217	-	-
251 - Sheriff Grants	(801,180)	3,195,139	3,195,139	-	-	(801,180)
292 - Correctional Health Grants	(32,095)	436,026	436,026	-	-	(32,095)
503 - Air Quality Grants	(120,279)	5,085,690	5,085,690	-	-	(120,279)
505 - Environmental Services Grants	-	67,198	67,198	-	-	-
532 - Public Health Grants	(2,277,973)	49,465,102	49,465,102	-	-	(2,277,973)
573 - Animal Control Grants	-	-	-	-	-	-
715 - School Grants	(946,320)	15,799,392	15,799,392	-	-	(946,320)
Subtotal Grants	(10,798,874)	209,348,868	209,348,868	302,858	-	(11,101,732)
Subtotal Special Revenue	183,038,756	922,979,753	972,969,272	123,572,997	21,100,090	(11,623,850)
Debt Service						
320 - County Improvement Debt	1,338,823	24,432,975	24,430,725	-	1,341,073	-
321 - County Improvement Debt 2 ¹	3,643,406	322,938	838,747	-	3,127,597	-
Subtotal Debt Service	4,982,229	24,755,913	25,269,472	-	4,468,670	-
Capital Projects						
234 - Transportation Capital Project ¹	76,397,999	83,385,413	113,391,278	46,392,134	-	-
422 - Intergovernmental Capital Projects ¹	967	-	-	-	967	-
440 - County Improvement ¹	31,229,859	-	23,137,438	-	8,092,421	-
441 - County Improvement 441 ¹	42,777,481	-	42,526,715	250,766	-	-
442 - County Improvement 442 ¹	-	48,393,500	30,376,921	-	18,016,579	-
445 - General Fund County Improvements ¹	416,741,362	139,146,362	105,472,524	-	450,415,200	-
455 - Detention Capital Projects ¹	81,664,734	4,759,667	36,689,248	49,735,153	-	-
460 - Technology Capital Improvement ¹	73,598,513	52,434,901	34,505,643	-	91,527,771	-
461 - Detention Tech Cap Improvement ¹	5	1,508,435	-	1,508,440	-	-
Subtotal Capital Projects	722,410,920	329,628,278	386,099,767	97,886,493	568,052,938	-
Internal Service						
654 - Equipment Services ¹	1,729,295	17,250,095	18,061,686	-	917,704	-
675 - Risk Management ¹	(7,597,599)	27,205,403	35,338,973	-	-	(15,731,169)
681 - Telecommunications	4,092,282	27,972,613	28,281,910	-	3,782,985	-
685 - Benefits Trust	28,591,452	169,930,687	170,230,687	28,291,452	-	-
686 - Benefits Trust-Agency	-	14,959,815	14,959,815	-	-	-
Subtotal Internal Service	26,815,430	257,318,613	266,873,071	28,291,452	4,700,689	(15,731,169)
Eliminations						
Total All Funds	1,148,954,866	2,245,526,242	2,573,762,798	249,750,942	598,322,387	(27,355,019)

Structural Balance

The *Budget Guidelines and Priorities* adopted by the Board, require the budget to be structurally balanced, meaning that recurring expenditures are fully supported by recurring revenues over the economic cycle. This FY 2020 budget follows this key guideline in nearly all funds. However, the budgets for a few funds are not structurally balanced, often for technical reasons. The following is an explanation by fund of each instance of structural deficit.

Benefits Trust Fund (685)

The Benefits Trust Fund (685) is not structurally balanced for FY 2020 in order to spend down fund balance in short term disability sub funds.

Risk Management (675)

The Risk Management Fund structural imbalance is due to the anticipated expenditure of large, non-routine claims in the coming year. Contingency has been set aside in the Non Departmental budget to provide resources if and when the claims settle.

Consolidated Operating Sources, Uses and Structural Balance by Fund

Fund	Sources Operating	Uses Operating	Structural Balance
100 - General	1,480,258,801	1,480,258,801	-
Total General Fund	1,480,258,801	1,480,258,801	-
201 - Adult Probation Fees	11,621,188	11,621,188	-
202 - Clerk of the Court Judicial Enhancement	750,000	750,000	-
203 - Sheriff Donations	60,000	60,000	-
204 - Justice Court Judicial Enhancement	737,183	737,183	-
205 - Court Document Retrieval	1,053,207	1,053,207	-
206 - Officer Safety Equipment	150,000	150,000	-
207 - Palo Verde	673,954	673,954	-
208 - Superior Court Judicial Enhancement	524,727	524,727	-
209 - Public Defender Training	295,978	295,978	-
212 - Sheriff RICO	523,651	523,651	-
213 - County Attorney RICO	500,000	500,000	-
214 - Sheriff Jail Enhancement	1,482,444	1,482,444	-
215 - Emergency Management	1,103,871	1,103,871	-
218 - Clerk of Court Fill The Gap	1,777,708	1,777,708	-
220 - Diversion	1,676,631	1,676,631	-
221 - County Attorney Fill the Gap	1,467,016	1,467,016	-
225 - Spur Cross Ranch Conservation	294,955	294,955	-
226 - Planning and Development Fees	10,263,221	9,994,296	268,925
228 - Juvenile Probation Special Fee	2,669,783	2,669,783	-
229 - Juvenile Restitution	15,000	-	15,000
232 - Transportation Operations	140,367,358	85,431,376	54,935,982
236 - Records Surcharge	3,807,689	3,740,646	67,043
239 - Parks Souvenir	396,183	396,183	-
240 - Lake Pleasant Recreation Services	3,284,085	3,284,085	-
241 - Parks Enhancement	5,852,602	5,852,602	-
243 - Parks Donations	25,404	25,404	-
245 - Justice Courts Special Revenue	6,805,417	6,805,417	-
252 - Inmate Services	11,002,708	11,002,708	-
254 - Inmate Health Services	382,944	382,944	-
255 - Detention Operations	416,955,162	416,955,162	-

Consolidated Operating Sources, Uses and Structural Balance by Fund continued

Fund	Sources Operating	Uses Operating	Structural Balance
256 - Probate Fees	392,000	392,000	-
257 - Conciliation Court Fees	1,583,362	1,583,362	-
258 - Sheriff Towing and Impound	60,000	60,000	-
259 - Superior Court Special Revenue	4,932,280	4,932,280	-
261 - Law Library Fees	1,468,798	1,468,798	-
262 - Public Defender Fill the Gap	875,914	875,914	-
264 - Superior Court Fill the Gap	1,814,498	1,814,498	-
265 - Public Health Fees	8,010,963	8,010,963	-
266 - Check Enforcement Program	34,717	34,717	-
267 - Criminal Justice Enhancement	1,030,437	1,030,437	-
268 - Victim Compensation Restitution	205,260	205,260	-
269 - Victim Compensation Interest	25,000	25,000	-
270 - Child Support Enhancement	31,000	5,000	26,000
271 - Expedited Child Support	637,500	637,500	-
273 - Victim Location	2,000	-	2,000
274 - Clerk of the Court SRF	2,813,447	2,813,447	-
275 - Juvenile Probation Diversion	162,870	162,870	-
276 - Spousal Maintenance Enforcement Enhancement	108,000	108,000	-
282 - Domestic Relations Mediation Education	193,550	193,550	-
290 - Waste Tire	5,825,000	5,825,000	-
504 - Air Quality Fees	12,135,000	12,135,000	-
506 - Environmental Services Environmental Health	21,012,670	21,001,748	10,922
572 - Animal Control License/Shelter	15,985,583	15,985,583	-
574 - Animal Control Field Operations	-	-	-
669 - Small School Service	109,551	109,551	-
741 - Taxpayer Information	125,000	125,000	-
780 - School Transportation	600,000	600,000	-
782 - School Communication	601,709	601,709	-
790 - Educational Supplemental Program	495,594	495,594	-
Total Special Revenue Fund	707,791,772	652,465,900	55,325,872
211 - Adult Probation Grants	2,633,895	2,633,895	-
216 - Clerk of the Court Grants	1,415,032	1,415,032	-
217 - CDBG Housing Trust	6,716,844	6,716,844	-
219 - County Attorney Grants	6,259,964	6,259,964	-
222 - Human Services Grants	44,125,089	44,125,089	-
224 - Medical Examiner Grants	55,000	55,000	-
227 - Juvenile Probation Grants	3,585,679	3,585,679	-
230 - Parks and Recreation Grants	-	-	-
233 - Public Defender Grants	198,515	198,515	-
238 - Superior Court Grants	6,056,806	6,056,806	-
249 - Non-Departmental Grants	3,985,184	3,985,184	-
251 - Sheriff Grants	3,195,139	3,195,139	-
292 - Correctional Health Grants	436,026	436,026	-
503 - Air Quality Grants	5,085,690	5,085,690	-
505 - Environmental Services Grants	67,198	67,198	-
532 - Public Health Grants	48,965,102	48,965,102	-
573 - Animal Control Grants	-	-	-
715 - School Grants	15,425,567	15,425,567	-
Total Special Revenue Fund-Grant	148,206,730	148,206,730	-
320 - County Improvement Debt	17,749,000	17,746,750	2,250
321 - County Improvement Debt 2	322,938	-	322,938
Total Debt Service Fund	18,071,938	17,746,750	325,188
445 - General Fund County Improvements	48,438,399	-	48,438,399
455 - Detention Capital Projects	1,886,178	-	1,886,178
460 - Technology Capital Improvement	9,989,121	-	9,989,121
Total Capital Projects Fund	60,313,698	-	60,313,698

Consolidated Operating Sources, Uses and Structural Balance by Fund continued

Fund	Sources Operating	Uses Operating	Structural Balance
654 - Equipment Services	17,250,095	17,250,095	-
675 - Risk Management	22,205,403	35,338,973	(13,133,570)
681 - Telecommunications	27,972,613	27,972,613	-
685 - Benefits Trust	169,930,687	170,230,687	(300,000)
686 - Benefits Trust-Agency	14,959,815	14,959,815	-
Total Internal Service Fund	252,318,613	265,752,183	(13,433,570)
900 - Eliminations	(513,292,809)	(513,292,809)	-
Total Elimination	(513,292,809)	(513,292,809)	-
Total Funds	2,153,668,743	2,051,137,555	102,531,188

Expenditure Limitation

Maricopa County expenditures are subject to limitation according to Article 9, Section 20 of the Arizona Constitution. The Expenditure Limitation is calculated annually by the Economic Estimates Commission based on Maricopa County’s actual expenditures in FY 1980, with base adjustments approved by County voters or by the Legislature as functions are transferred to or from the County. The Commission makes annual adjustments to reflect changes in population and in inflation, as measured by the Gross Domestic Product Price Deflator.

Expenditures from “local revenues” are subject to limitation. Generally, local revenues include taxes, fees, and fines assessed by the County, but exclude revenues from intergovernmental payments, grants, proceeds of debt, and interest earnings. Maricopa County’s expenditures subject to limitation are certified by the State Auditor General, and published in an annual *Expenditure Limitation Report*. When actual expenditures subject to limitation are less than the limitation, the excess capacity can be carried forward to future fiscal years. For this reason, actual expenditures are reported as \$1 less than the limitation.

Expenditure Limitation	
FY 2020 Expenditure Limitation	\$ 1,434,809,425
FY 2020 Expenditures Subject to Limitation	\$ 1,434,809,424
Expenditures (Over)/Under Limitation	\$ 1

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
JUDICIAL				
D110 ADULT PROBATION				
100 GENERAL				
Operating	59,970,769	64,577,256	63,734,729	(842,527)
All Appropriations	59,970,769	64,577,256	63,734,729	(842,527)
201 ADULT PROBATION FEES				
Non Recurring Non Project	750,000	750,000	925,000	175,000
Operating	11,635,346	11,635,346	11,621,188	(14,158)
All Appropriations	12,385,346	12,385,346	12,546,188	160,842
211 ADULT PROBATION GRANTS				
Operating	2,506,044	2,795,035	2,633,895	(161,140)
All Appropriations	2,506,044	2,795,035	2,633,895	(161,140)
255 DETENTION OPERATIONS				
Operating	37,638,847	38,651,888	39,177,972	526,084
All Appropriations	37,638,847	38,651,888	39,177,972	526,084
D110 Total	112,501,006	118,409,525	118,092,784	(316,741)
D240 JUSTICE COURTS				
100 GENERAL				
Operating	19,765,976	20,170,541	20,362,600	192,059
All Appropriations	19,765,976	20,170,541	20,362,600	192,059
204 JUSTICE COURT JUDICIAL ENHANCEMENT				
Operating	737,183	737,183	737,183	-
All Appropriations	737,183	737,183	737,183	-
245 JUSTICE COURTS SPECIAL REVENUE				
Non Recurring Non Project	1,000,000	1,000,000	600,000	(400,000)
Operating	7,105,417	7,105,417	6,805,417	(300,000)
All Appropriations	8,105,417	8,105,417	7,405,417	(700,000)
D240 Total	28,608,576	29,013,141	28,505,200	(507,941)
D270 JUVENILE PROBATION				
100 GENERAL				
Operating	19,337,799	20,687,356	20,251,779	(435,577)
All Appropriations	19,337,799	20,687,356	20,251,779	(435,577)
227 JUVENILE PROBATION GRANTS				
Operating	3,465,437	3,493,387	3,585,679	92,292
All Appropriations	3,465,437	3,493,387	3,585,679	92,292
228 JUVENILE PROBATION SPECIAL FEE				
Non Recurring Non Project	220,497	620,497	1,000,000	379,503
Operating	2,449,280	2,449,280	2,669,783	220,503
All Appropriations	2,669,777	3,069,777	3,669,783	600,006
229 JUVENILE RESTITUTION				
Non Recurring Non Project	6,000	6,000	50,000	44,000
Operating	16,050	16,050	-	(16,050)
All Appropriations	22,050	22,050	50,000	27,950
255 DETENTION OPERATIONS				
Juvenile Probation Video Camera System Replace	-	-	1,540,000	1,540,000
Non Recurring Non Project	-	-	100,000	100,000
Operating	36,256,514	36,333,133	37,324,318	991,185
All Appropriations	36,256,514	36,333,133	38,964,318	2,631,185
275 JUVENILE PROBATION DIVERSION				
Non Recurring Non Project	265,251	265,251	149,741	(115,510)
Operating	180,000	180,000	162,870	(17,130)
All Appropriations	445,251	445,251	312,611	(132,640)
D270 Total	62,196,828	64,050,954	66,834,170	2,783,216

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
D800 SUPERIOR COURT				
100 GENERAL				
Electronic Court Recording System Replacement	-	-	3,830,000	3,830,000
Non Recurring Non Project	-	-	2,863,224	2,863,224
Operating	99,521,913	97,261,469	92,828,719	(4,432,750)
All Appropriations	99,521,913	97,261,469	99,521,943	2,260,474
208 SUPERIOR COURT JUDICIAL ENHANCEMENT				
Non Recurring Non Project	521,661	521,661	525,000	3,339
Operating	499,000	499,000	524,727	25,727
All Appropriations	1,020,661	1,020,661	1,049,727	29,066
238 SUPERIOR COURT GRANTS				
Operating	4,082,087	6,056,806	6,056,806	-
All Appropriations	4,082,087	6,056,806	6,056,806	-
256 PROBATE FEES				
Non Recurring Non Project	75,000	75,000	75,000	-
Operating	392,000	392,000	392,000	-
All Appropriations	467,000	467,000	467,000	-
257 CONCILIATION COURT FEES				
Operating	1,583,362	1,583,362	1,583,362	-
All Appropriations	1,583,362	1,583,362	1,583,362	-
259 SUPERIOR COURT SPECIAL REVENUE				
Non Recurring Non Project	930,999	930,999	435,349	(495,650)
Operating	4,932,280	4,932,280	4,932,280	-
All Appropriations	5,863,279	5,863,279	5,367,629	(495,650)
261 LAW LIBRARY FEES				
Non Recurring Non Project	700,000	700,000	1,000,000	300,000
Operating	1,225,447	1,225,447	1,468,798	243,351
All Appropriations	1,925,447	1,925,447	2,468,798	543,351
264 SUPERIOR COURT FILL THE GAP				
Operating	1,830,655	1,814,498	1,814,498	-
All Appropriations	1,830,655	1,814,498	1,814,498	-
271 EXPEDITED CHILD SUPPORT				
Operating	637,500	637,500	637,500	-
All Appropriations	637,500	637,500	637,500	-
276 SPOUSAL MAINTENANCE ENFORCEMENT ENHANCEMENT				
Operating	108,000	-	-	-
All Appropriations	108,000	-	-	-
280 SUPERIOR COURT BUILDING REPAIR				
Judicial Branch Tenant Improvements	700,000	700,000	1,150,000	450,000
Non Recurring Non Project	-	-	-	-
All Appropriations	700,000	700,000	1,150,000	450,000
282 DOMESTIC RELATIONS MEDIATION EDUCATION				
Operating	193,550	193,550	193,550	-
All Appropriations	193,550	193,550	193,550	-
D800 Total	117,933,454	117,523,572	120,310,813	2,787,241
Total Judicial	321,239,864	328,997,192	333,742,967	4,745,775
ELECTED				
D010 BOARD OF SUPERVISORS DIST 1				
100 GENERAL				
Operating	420,994	428,388	429,164	776
All Appropriations	420,994	428,388	429,164	776
D010 Total	420,994	428,388	429,164	776

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
D020 BOARD OF SUPERVISORS DIST 2				
100 GENERAL				
Operating	420,994	428,388	429,164	776
All Appropriations	<u>420,994</u>	<u>428,388</u>	<u>429,164</u>	<u>776</u>
D020 Total	420,994	428,388	429,164	776
D030 BOARD OF SUPERVISORS DIST 3				
100 GENERAL				
Operating	420,994	428,388	429,164	776
All Appropriations	<u>420,994</u>	<u>428,388</u>	<u>429,164</u>	<u>776</u>
D030 Total	420,994	428,388	429,164	776
D040 BOARD OF SUPERVISORS DIST 4				
100 GENERAL				
Operating	420,994	428,388	429,164	776
All Appropriations	<u>420,994</u>	<u>428,388</u>	<u>429,164</u>	<u>776</u>
D040 Total	420,994	428,388	429,164	776
D050 BOARD OF SUPERVISORS DIST 5				
100 GENERAL				
Operating	420,994	428,388	429,164	776
All Appropriations	<u>420,994</u>	<u>428,388</u>	<u>429,164</u>	<u>776</u>
D050 Total	420,994	428,388	429,164	776
D120 ASSESSOR				
100 GENERAL				
Legal Class Verification	191,000	191,000	191,000	-
Operating	25,028,138	25,501,638	25,750,695	249,057
All Appropriations	<u>25,219,138</u>	<u>25,692,638</u>	<u>25,941,695</u>	<u>249,057</u>
D120 Total	25,219,138	25,692,638	25,941,695	249,057
D140 CALL CENTER				
100 GENERAL				
Operating	1,609,286	1,628,282	1,640,324	12,042
All Appropriations	<u>1,609,286</u>	<u>1,628,282</u>	<u>1,640,324</u>	<u>12,042</u>
D140 Total	1,609,286	1,628,282	1,640,324	12,042
D160 CLERK OF THE SUPERIOR COURT				
100 GENERAL				
COSC Rfr System Replacement	288,000	469,506	-	(469,506)
Operating	35,624,872	36,431,291	36,366,917	(64,374)
All Appropriations	<u>35,912,872</u>	<u>36,900,797</u>	<u>36,366,917</u>	<u>(533,880)</u>
202 CLERK OF THE COURT JUDICIAL ENHANCEMENT				
Non Recurring Non Project	-	323,000	600,000	277,000
Operating	-	750,000	750,000	-
All Appropriations	<u>-</u>	<u>1,073,000</u>	<u>1,350,000</u>	<u>277,000</u>
205 COURT DOCUMENT RETRIEVAL				
Non Recurring Non Project	-	-	50,000	50,000
Operating	1,053,207	1,053,207	1,053,207	-
All Appropriations	<u>1,053,207</u>	<u>1,053,207</u>	<u>1,103,207</u>	<u>50,000</u>
208 SUPERIOR COURT JUDICIAL ENHANCEMENT				
Non Recurring Non Project	473,000	3,478,462	-	(3,478,462)
Operating	900,000	-	-	-
All Appropriations	<u>1,373,000</u>	<u>3,478,462</u>	<u>-</u>	<u>(3,478,462)</u>
216 CLERK OF THE COURT GRANTS				
Operating	1,602,360	1,602,360	1,415,032	(187,328)
All Appropriations	<u>1,602,360</u>	<u>1,602,360</u>	<u>1,415,032</u>	<u>(187,328)</u>

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
218 CLERK OF COURT FILL THE GAP				
Non Recurring Non Project	67,527	83,655	-	(83,655)
Operating	1,775,726	1,814,498	1,777,708	(36,790)
All Appropriations	1,843,253	1,898,153	1,777,708	(120,445)
270 CHILD SUPPORT ENHANCEMENT				
Operating	5,000	5,000	5,000	-
All Appropriations	5,000	5,000	5,000	-
274 CLERK OF THE COURT SRF				
Non Recurring Non Project	-	150,000	2,841,539	2,691,539
Operating	2,663,447	2,813,447	2,813,447	-
All Appropriations	2,663,447	2,963,447	5,654,986	2,691,539
276 SPOUSAL MAINTENANCE ENFORCEMENT ENHANCEMENT				
Operating	-	108,000	108,000	-
All Appropriations	-	108,000	108,000	-
D160 Total	44,453,139	49,082,426	47,780,850	(1,301,576)
D190 COUNTY ATTORNEY				
100 GENERAL				
Non Recurring Non Project	-	-	58,518	58,518
Operating	92,211,382	94,042,893	98,591,182	4,548,289
All Appropriations	92,211,382	94,042,893	98,649,700	4,606,807
213 COUNTY ATTORNEY RICO				
Non Recurring Non Project	-	724,048	-	(724,048)
Operating	980,980	980,980	500,000	(480,980)
All Appropriations	980,980	1,705,028	500,000	(1,205,028)
219 COUNTY ATTORNEY GRANTS				
Non Recurring Non Project	276,093	276,093	19,417	(256,676)
Operating	6,637,604	6,782,135	6,259,964	(522,171)
All Appropriations	6,913,697	7,058,228	6,279,381	(778,847)
220 DIVERSION				
Non Recurring Non Project	-	-	210,740	210,740
Operating	1,512,525	1,512,525	1,676,631	164,106
All Appropriations	1,512,525	1,512,525	1,887,371	374,846
221 COUNTY ATTORNEY FILL THE GAP				
Non Recurring Non Project	270,932	270,932	129,760	(141,172)
Operating	1,518,370	1,518,370	1,467,016	(51,354)
All Appropriations	1,789,302	1,789,302	1,596,776	(192,526)
266 CHECK ENFORCEMENT PROGRAM				
Non Recurring Non Project	13,264	13,264	14,472	1,208
Operating	45,556	45,556	34,717	(10,839)
All Appropriations	58,820	58,820	49,189	(9,631)
267 CRIMINAL JUSTICE ENHANCEMENT				
Non Recurring Non Project	107,376	107,376	126,026	18,650
Operating	1,088,405	1,088,405	1,030,437	(57,968)
All Appropriations	1,195,781	1,195,781	1,156,463	(39,318)
268 VICTIM COMPENSATION RESTITUTION				
Operating	207,238	207,238	205,260	(1,978)
All Appropriations	207,238	207,238	205,260	(1,978)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
269 VICTIM COMPENSATION INTEREST				
Non Recurring Non Project	-	100,000	100,000	-
Operating	18,222	18,222	25,000	6,778
All Appropriations	18,222	118,222	125,000	6,778
D190 Total	104,887,947	107,688,037	110,449,140	2,761,103
D210 ELECTIONS				
100 GENERAL				
Non Recurring Non Project	-	432,978	-	(432,978)
Operating	6,560,112	6,598,805	7,096,557	497,752
Pri Gen Elec Cycle Spending	13,400,000	13,400,000	6,051,841	(7,348,159)
All Appropriations	19,960,112	20,431,783	13,148,398	(7,283,385)
D210 Total	19,960,112	20,431,783	13,148,398	(7,283,385)
D250 CONSTABLES				
100 GENERAL				
Non Recurring Non Project	-	30,918	-	(30,918)
Operating	4,067,429	4,079,892	3,834,556	(245,336)
All Appropriations	4,067,429	4,110,810	3,834,556	(276,254)
D250 Total	4,067,429	4,110,810	3,834,556	(276,254)
D360 RECORDER				
100 GENERAL				
Non Recurring Non Project	89,563	89,563	44,475	(45,088)
Operating	5,283,439	5,360,418	5,483,239	122,821
All Appropriations	5,373,002	5,449,981	5,527,714	77,733
236 RECORDERS SURCHARGE				
Non Recurring Non Project	-	-	666,825	666,825
Operating	3,740,646	3,740,646	3,740,646	-
All Appropriations	3,740,646	3,740,646	4,407,471	666,825
D360 Total	9,113,648	9,190,627	9,935,185	744,558
D370 COUNTY SCHOOL SUPERINTENDENT				
100 GENERAL				
Non Recurring Non Project	1,770,548	1,770,548	-	(1,770,548)
Operating	2,825,983	2,858,748	2,841,625	(17,123)
All Appropriations	4,596,531	4,629,296	2,841,625	(1,787,671)
669 SMALL SCHOOL SERVICE				
Operating	109,551	109,551	109,551	-
All Appropriations	109,551	109,551	109,551	-
715 SCHOOL GRANTS				
Non Recurring Non Project	102,538	102,538	373,825	271,287
Operating	14,862,763	14,862,763	15,425,567	562,804
All Appropriations	14,965,301	14,965,301	15,799,392	834,091
780 SCHOOL TRANSPORTATION				
Operating	600,000	600,000	600,000	-
All Appropriations	600,000	600,000	600,000	-
782 SCHOOL COMMUNICATION				
Non Recurring Non Project	514,256	514,256	399,283	(114,973)
Operating	491,709	601,709	601,709	-
All Appropriations	1,005,965	1,115,965	1,000,992	(114,973)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
790 EDUCATIONAL SUPPLEMENTAL PROGRAM				
Non Recurring Non Project	305,176	305,176	313,435	8,259
Operating	495,594	495,594	495,594	-
All Appropriations	800,770	800,770	809,029	8,259
D370 Total	22,078,118	22,220,883	21,160,589	(1,060,294)
D430 TREASURER				
100 GENERAL				
Non Recurring Non Project	-	-	-	-
Operating	5,451,403	5,570,866	6,928,779	1,357,913
Treasurer Printing & Postage	559,140	559,140	-	(559,140)
All Appropriations	6,010,543	6,130,006	6,928,779	798,773
741 TAXPAYER INFORMATION				
Operating	125,000	125,000	125,000	-
All Appropriations	125,000	125,000	125,000	-
D430 Total	6,135,543	6,255,006	7,053,779	798,773
D500 SHERIFF				
100 GENERAL				
Compliance - Non Recurring	401,000	401,000	401,000	-
Compliance - Operating	23,545,235	23,921,980	24,788,653	866,673
Mobile Data Computer Refresh	2,800,000	2,800,000	195,892	(2,604,108)
Non Recurring Non Project	250,000	250,000	1,666,021	1,416,021
Operating	109,620,426	123,848,371	125,838,030	1,989,659
All Appropriations	136,616,661	151,221,351	152,889,596	1,668,245
203 SHERIFF DONATIONS				
Non Recurring Non Project	160,000	1,585,000	100,000	(1,485,000)
Operating	60,000	60,000	60,000	-
All Appropriations	220,000	1,645,000	160,000	(1,485,000)
206 OFFICER SAFETY EQUIPMENT				
Non Recurring Non Project	343,565	343,565	343,565	-
Operating	150,000	150,000	150,000	-
All Appropriations	493,565	493,565	493,565	-
212 SHERIFF RICO				
Operating	2,500,000	2,500,000	523,651	(1,976,349)
All Appropriations	2,500,000	2,500,000	523,651	(1,976,349)
214 SHERIFF JAIL ENHANCEMENT				
Non Recurring Non Project	2,000,000	2,000,000	2,000,000	-
Operating	1,482,444	1,482,444	1,482,444	-
All Appropriations	3,482,444	3,482,444	3,482,444	-
251 SHERIFF GRANTS				
Operating	3,966,165	3,966,165	3,195,139	(771,026)
All Appropriations	3,966,165	3,966,165	3,195,139	(771,026)
252 INMATE SERVICES				
Non Recurring Non Project	66,000	66,000	500,000	434,000
Operating	9,960,352	9,960,352	11,002,708	1,042,356
All Appropriations	10,026,352	10,026,352	11,502,708	1,476,356
254 INMATE HEALTH SERVICES				
Non Recurring Non Project	369,333	369,333	247,902	(121,431)
Operating	373,000	373,000	382,944	9,944
All Appropriations	742,333	742,333	630,846	(111,487)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
255 DETENTION OPERATIONS				
CHS Graves Judgement Operating	-	-	-	-
Non Recurring Non Project	1,409,783	2,748,032	3,192,127	444,095
Operating	225,644,769	217,416,665	217,087,265	(329,400)
All Appropriations	227,054,552	220,164,697	220,279,392	114,695
258 SHERIFF TOWING AND IMPOUND				
Non Recurring Non Project	100,000	100,000	100,650	650
Operating	142,700	142,700	60,000	(82,700)
All Appropriations	242,700	242,700	160,650	(82,050)
D500 Total	385,344,772	394,484,607	393,317,991	(1,166,616)
Total Elected	624,974,102	642,927,039	636,408,327	(6,518,712)
APPOINTED				
D060 CLERK OF THE BOARD				
100 GENERAL				
Board Of Equalization Expenses	130,000	130,000	130,000	-
BOS Discretionary Charges	5,000	5,000	5,000	-
Operating	1,294,637	1,325,848	1,332,317	6,469
SIRE Hyland Conversion	163,619	189,071	180,000	(9,071)
All Appropriations	1,593,256	1,649,919	1,647,317	(2,602)
D060 Total	1,593,256	1,649,919	1,647,317	(2,602)
D150 EMERGENCY MANAGEMENT				
100 GENERAL				
Operating	2,941,744	2,969,965	3,160,555	190,590
All Appropriations	2,941,744	2,969,965	3,160,555	190,590
207 PALO VERDE				
Non Recurring Non Project	29,113	29,113	-	(29,113)
Operating	703,153	703,153	673,954	(29,199)
All Appropriations	732,266	732,266	673,954	(58,312)
215 EMERGENCY MANAGEMENT				
Non Recurring Non Project	77,767	163,575	92,335	(71,240)
Operating	987,469	940,671	1,103,871	163,200
All Appropriations	1,065,236	1,104,246	1,196,206	91,960
255 DETENTION OPERATIONS				
Operating	48,941	48,941	48,941	-
All Appropriations	48,941	48,941	48,941	-
D150 Total	4,788,187	4,855,418	5,079,656	224,238
D180 FINANCE				
100 GENERAL				
Operating	3,577,088	3,665,492	3,669,006	3,514
Single Audit	225,000	225,000	225,000	-
All Appropriations	3,802,088	3,890,492	3,894,006	3,514
249 NON-DEPARTMENTAL GRANTS				
Non Recurring Non Project	2,000,000	2,000,000	2,000,000	-
All Appropriations	2,000,000	2,000,000	2,000,000	-
D180 Total	5,802,088	5,890,492	5,894,006	3,514
D200 COUNTY MANAGER				
100 GENERAL				
Non Recurring Non Project	-	-	250,000	250,000
Operating	4,487,463	4,569,695	4,549,109	(20,586)
All Appropriations	4,487,463	4,569,695	4,799,109	229,414
D200 Total	4,487,463	4,569,695	4,799,109	229,414

**Appropriated Expenditures and Other Uses by Department, Fund and
Appropriation Unit Group continued**

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
D220 HUMAN SERVICES				
100 GENERAL				
Human Services Paratransit Program	-	-	70,000	70,000
Long Term Care	-	-	201,254	201,254
Non Recurring Non Project	195,608	239,767	-	(239,767)
Operating	2,286,379	2,314,886	2,468,966	154,080
All Appropriations	2,481,987	2,554,653	2,740,220	185,567
217 CDBG HOUSING TRUST				
Operating	11,350,711	11,350,711	6,716,844	(4,633,867)
All Appropriations	11,350,711	11,350,711	6,716,844	(4,633,867)
222 HUMAN SERVICES GRANTS				
Operating	47,388,803	47,388,803	44,125,089	(3,263,714)
All Appropriations	47,388,803	47,388,803	44,125,089	(3,263,714)
D220 Total	61,221,501	61,294,167	53,582,153	(7,712,014)
D230 INTERNAL AUDIT				
100 GENERAL				
Election Audit	-	200,000	-	(200,000)
Operating	1,974,332	2,016,488	2,025,215	8,727
Outside Audit Firms	324,000	324,000	324,000	-
All Appropriations	2,298,332	2,540,488	2,349,215	(191,273)
D230 Total	2,298,332	2,540,488	2,349,215	(191,273)
D260 CORRECTIONAL HEALTH				
100 GENERAL				
Operating	3,750,187	3,779,115	3,781,500	2,385
All Appropriations	3,750,187	3,779,115	3,781,500	2,385
255 DETENTION OPERATIONS				
CHS Graves Judgement Operating	3,833,691	3,865,273	2,389,182	(1,476,091)
Iron Mountain Records Projects	63,123	59,581	41,627	(17,954)
Non Recurring Non Project	314,000	346,169	308,000	(38,169)
Operating	62,222,415	63,017,856	65,460,385	2,442,529
All Appropriations	66,433,229	67,288,879	68,199,194	910,315
292 CORRECTIONAL HEALTH GRANTS				
CHS Graves Judgement Operating	-	2,096,964	-	(2,096,964)
Operating	-	1,323,526	436,026	(887,500)
All Appropriations	-	3,420,490	436,026	(2,984,464)
D260 Total	70,183,416	74,488,484	72,416,720	(2,071,764)
D290 MEDICAL EXAMINER				
100 GENERAL				
Laboratory Information Management System	200,000	20,000	-	(20,000)
Medical Examiner Retention	325,000	325,000	325,000	-
Non Recurring Non Project	-	180,000	-	(180,000)
OME Case Management	386,831	290,831	52,221	(238,610)
OME Case Records	64,776	62,039	50,103	(11,936)
Operating	11,472,649	11,698,971	11,627,129	(71,842)
All Appropriations	12,449,256	12,576,841	12,054,453	(522,388)
224 MEDICAL EXAMINER GRANTS				
Operating	22,000	102,000	55,000	(47,000)
All Appropriations	22,000	102,000	55,000	(47,000)
D290 Total	12,471,256	12,678,841	12,109,453	(569,388)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
D300 PARKS AND RECREATION				
100 GENERAL				
Non Recurring Non Project	30,000	40,000	-	(40,000)
Operating	875,887	878,730	878,891	161
Parks Restrooms Upgrades	10,000	60,000	40,000	(20,000)
All Appropriations	915,887	978,730	918,891	(59,839)
225 SPUR CROSS RANCH CONSERVATION				
Non Recurring Non Project	250,000	250,000	25,000	(225,000)
Operating	279,125	279,125	294,955	15,830
All Appropriations	529,125	529,125	319,955	(209,170)
230 PARKS AND RECREATION GRANTS				
Operating	40,000	80,000	-	(80,000)
All Appropriations	40,000	80,000	-	(80,000)
239 PARKS SOUVENIR				
Operating	396,183	396,183	396,183	-
All Appropriations	396,183	396,183	396,183	-
240 LAKE PLEASANT RECREATION SERVICES				
Non Recurring Non Project	708,000	708,000	715,000	7,000
Operating	3,284,085	3,284,085	3,284,085	-
All Appropriations	3,992,085	3,992,085	3,999,085	7,000
241 PARKS ENHANCEMENT				
Non Recurring Non Project	1,705,440	1,705,440	1,454,670	(250,770)
Operating	5,852,602	5,852,602	5,852,602	-
All Appropriations	7,558,042	7,558,042	7,307,272	(250,770)
243 PARKS DONATIONS				
Daisy Mountain And Trails	160,000	160,000	135,000	(25,000)
Operating	25,404	25,404	25,404	-
All Appropriations	185,404	185,404	160,404	(25,000)
D300 Total	13,616,726	13,719,569	13,101,790	(617,779)
D310 HUMAN RESOURCES				
100 GENERAL				
Human Resources System Ops	2,953,486	2,953,486	2,996,320	42,834
Operating	5,173,885	5,283,105	7,700,393	2,417,288
Tuition Reimbursement	1,000,000	1,000,000	1,000,000	-
All Appropriations	9,127,371	9,236,591	11,696,713	2,460,122
685 BENEFITS TRUST				
Operating	170,230,687	170,230,687	170,230,687	-
All Appropriations	170,230,687	170,230,687	170,230,687	-
686 BENEFITS TRUST-AGENCY				
Operating	14,959,815	14,959,815	14,959,815	-
All Appropriations	14,959,815	14,959,815	14,959,815	-
D310 Total	194,317,873	194,427,093	196,887,215	2,460,122
D340 PUBLIC FIDUCIARY				
100 GENERAL				
Operating	4,012,202	4,081,104	4,120,236	39,132
All Appropriations	4,012,202	4,081,104	4,120,236	39,132
D340 Total	4,012,202	4,081,104	4,120,236	39,132

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
D410 ENTERPRISE TECHNOLOGY				
100 GENERAL				
Cyber Security - Major Maint	349,105	314,240	2,018,391	1,704,151
Cyber Security Nrnpr	597,836	576,657	221,595	(355,062)
Desktop-Laptop Replacement	105,024	87,875	10,713,056	10,625,181
Enterprise Data Networking	11,363,844	8,975,871	6,558,269	(2,417,602)
Enterprise Data Cntr Systems	2,434,004	2,432,959	8,914,940	6,481,981
Information Technology Maintenance Operating	19,067,470	19,067,470	21,075,933	2,008,463
Microsoft Active Directory	1,066,929	1,067,186	1,930,193	863,007
Non Recurring Non Project	-	-	1,500,000	1,500,000
Operating	11,782,528	12,125,499	12,018,152	(107,347)
All Appropriations	46,766,740	44,647,757	64,950,529	20,302,772
255 DETENTION OPERATIONS				
Desktop-Laptop Replacement	-	-	1,017,780	1,017,780
Operating	1,008,092	1,028,953	1,044,818	15,865
All Appropriations	1,008,092	1,028,953	2,062,598	1,033,645
681 TELECOMMUNICATIONS				
Non Recurring Non Project	190,583	164,042	309,297	145,255
Operating	26,717,258	26,717,258	27,972,613	1,255,355
All Appropriations	26,907,841	26,881,300	28,281,910	1,400,610
D410 Total	74,682,673	72,558,010	95,295,037	22,737,027
D420 INTEGRATED CRIM JUSTICE INFO				
255 DETENTION OPERATIONS				
Non Recurring Non Project	1,157,000	1,157,000	-	(1,157,000)
Operating	1,719,513	1,741,707	1,694,956	(46,751)
All Appropriations	2,876,513	2,898,707	1,694,956	(1,203,751)
D420 Total	2,876,513	2,898,707	1,694,956	(1,203,751)
D440 PLANNING AND DEVELOPMENT				
100 GENERAL				
Operating	968,232	1,168,232	1,268,462	100,230
All Appropriations	968,232	1,168,232	1,268,462	100,230
226 PLANNING AND DEVELOPMENT FEES				
Non Recurring Non Project	1,641,724	2,041,724	2,299,601	257,877
Operating	9,700,801	9,700,801	9,994,296	293,495
All Appropriations	11,342,525	11,742,525	12,293,897	551,372
D440 Total	12,310,757	12,910,757	13,562,359	651,602
D470 NON DEPARTMENTAL				
100 GENERAL				
Compliance - Non Recurring	964,588	1,532,284	937,373	(594,911)
Compliance - Operating	5,023,124	5,023,124	5,023,124	-
Non Recurring Non Project	160,685,065	161,822,064	187,720,284	25,898,220
Operating	566,902,937	541,039,340	638,406,456	97,367,116
All Appropriations	733,575,714	709,416,812	832,087,237	122,670,425
210 WASTE MANAGEMENT				
Non Recurring Non Project	534,236	554,561	559,061	4,500
All Appropriations	534,236	554,561	559,061	4,500
249 NON-DEPARTMENTAL GRANTS				
Non Recurring Non Project	3,200,000	14,150,109	56,893,500	42,743,391
Operating	1,988,000	1,502,896	2,365,385	862,489
All Appropriations	5,188,000	15,653,005	59,258,885	43,605,880

**Appropriated Expenditures and Other Uses by Department, Fund and
Appropriation Unit Group continued**

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
255 DETENTION OPERATIONS				
CHS Graves Judgment Non Recurring	80,175	361,172	202,853	(158,319)
Non Recurring Non Project	5,915,953	4,268,080	7,485,497	3,217,417
Operating	13,124,754	7,590,523	23,759,632	16,169,109
All Appropriations	19,120,882	12,219,775	31,447,982	19,228,207
320 COUNTY IMPROVEMENT DEBT				
Non Recurring Non Project	6,688,418	6,688,418	6,683,975	(4,443)
Operating	17,749,000	17,749,000	17,746,750	(2,250)
All Appropriations	24,437,418	24,437,418	24,430,725	(6,693)
321 COUNTY IMPROVEMENT DEBT 2				
Desktop-Laptop Replacement	1,474,052	1,474,052	515,853	(958,199)
VM Ware Non-Recurring	322,894	322,894	322,894	-
All Appropriations	1,796,946	1,796,946	838,747	(958,199)
422 INTERGOVERNMENTAL CAPITAL PROJECTS				
Vulture Mountain	93,292	109,806	-	(109,806)
All Appropriations	93,292	109,806	-	(109,806)
440 COUNTY IMPROVEMENT COP SERIES 2015				
Computer Aided Mass Appraisal	4,442,000	4,442,000	3,978,765	(463,235)
Enterprise Res Planning System	543,110	543,110	458,261	(84,849)
Jail Mgmt Information System	9,364,950	9,364,950	4,726,762	(4,638,188)
Non Recurring Non Project	1,000,000	1,000,000	-	(1,000,000)
Radio System	28,090,378	25,973,650	13,973,650	(12,000,000)
All Appropriations	43,440,438	41,323,710	23,137,438	(18,186,272)
441 COUNTY IMPROVEMENT 441 COP SERIES 2016				
301 - Administration Building Renovation	-	-	12,300,000	12,300,000
Madison Street Jail Adaptation Phase	35,000,000	35,000,000	30,226,715	(4,773,285)
All Appropriations	35,000,000	35,000,000	42,526,715	7,526,715
442 COUNTY IMPROVEMENT COP SERIES 2020				
East Valley Animal Care and Control Facility	-	-	4,376,921	4,376,921
MCSO Substation at Avondale Campus	-	-	21,000,000	21,000,000
Non Recurring Non Project	-	-	1,000,000	1,000,000
Southeast Regional Justice Center at Mesa	-	-	4,000,000	4,000,000
All Appropriations	-	-	30,376,921	30,376,921
445 GENERAL FUND COUNTY IMPROVEMENTS				
Adobe Dam - Compound Pump Station	150,000	150,000	139,018	(10,982)
Adult Probation Black Canyon	2,516,062	2,265,906	-	(2,265,906)
Adult Probation Southport	3,331,186	3,292,573	1,736,837	(1,555,736)
Animal Care Expansion Durango	4,408,000	115,000	-	(115,000)
Automatic Entry Gates	160,000	160,000	239,588	79,588
Buckeye Hills Range Electric	1,336,000	1,336,000	779,329	(556,671)
Cave Creek - Shaded Park Host Sites	80,000	80,000	120,000	40,000
East Court Improvements	1,467,326	725,093	-	(725,093)
East Valley Animal Care and Control Facility	-	4,076,921	-	(4,076,921)
Entry Station and Maintenance Buildings	-	-	60,000	60,000
Equipment Services - Fuel Stations	3,000,000	2,591,000	4,077,695	1,486,695
Equipment Services - Fuel Stations Mesa	277,000	686,000	98,217	(587,783)
Estrella - Parking Lot Repairs and Curbs	425,000	425,000	-	(425,000)
Estrella Ramada Renovations	550,000	550,000	175,000	(375,000)
Estrella - Replace and Upgrade Electric System	200,000	200,000	-	(200,000)
Estrella - Shaded Host Sites	150,000	150,000	60,000	(90,000)
Estrella Water System Replacement	300,000	300,000	-	(300,000)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
Hassayampa	264,000	387,741	163,466	(224,275)
Hassayampa - Visitor Center Renovations	125,000	125,000	198,200	73,200
Host Sites	-	-	240,000	240,000
Lake Boundary Fencing	468,400	455,411	440,623	(14,788)
Lake Playground at Discovery Center	597,388	600,000	-	(600,000)
Lake Pleasant - Boat Ramp Upgrades	183,000	183,000	180,948	(2,052)
Lake Pleasant - Campsite Repairs and Renovation	50,000	50,000	1,400,000	1,350,000
Lake Pleasant - Water Storage Tank Upgrades	171,000	171,000	517,114	346,114
Lake Ramada Renovations	5,327	5,327	115,000	109,673
Maricopa County Fuel Stations	-	-	1,500,000	1,500,000
Maricopa Regional Trail System	396,038	405,091	478,040	72,949
McDowell Restroom at Four Peaks	517,251	509,350	-	(509,350)
McDowell - Shaded Host Sites	200,000	200,000	60,000	(140,000)
Nav Aide Boathouse Construction	612,468	912,468	13,768	(898,700)
Non Recurring Non Project	20,088,418	20,088,418	71,967,372	51,878,954
Parks Project Reserve	-	-	-	-
Parks Restroom Upgrades	-	-	60,000	60,000
Project Reserve	-	-	547,923	547,923
Purchase of North Parcel APN 139-49-001Y	-	931,000	-	(931,000)
Purchase of South Parcel APN 139-49-001M Reserve	-	385,900	-	(385,900)
San Tan Mtn Park Improvement	2,200,000	2,200,000	2,085,652	(114,348)
Southeast Regional Justice Center at Mesa	3,100,000	3,100,000	-	(3,100,000)
Superior Court Central Building	1,500,000	1,500,000	5,333,208	3,833,208
Superior Court Central Building 12th Floor	-	-	7,400,000	7,400,000
Superior Court - Grand Jury at West Courts	3,358,000	3,358,000	3,011,547	(346,453)
Trail Construction	-	-	136,944	136,944
Usery - Electrical and Lighting Upgrades	670,000	670,000	548,624	(121,376)
Vulture Day-Use Campground Construction	342,000	342,000	217,000	(125,000)
Vulture Day-Use Design/Engineering	375,000	375,000	375,000	-
Vulture Mountain	82,014	58,914	500,000	441,086
White Tank - Area 4 Renovations	354,000	354,000	354,000	-
White Tank Willow Campground Improvements	548,966	548,966	142,411	(406,555)
All Appropriations	54,558,844	55,020,079	105,472,524	50,452,445
455 DETENTION CAPITAL PROJECTS				
Intake Transfer Release Jail	101,174,542	90,000,000	31,903,673	(58,096,327)
Non Recurring Non Project	3,234,574	3,234,574	4,785,575	1,551,001
All Appropriations	104,409,116	93,234,574	36,689,248	(56,545,326)
460 TECHNOLOGY CAPITAL IMPROVEMENT				
Infrastructure Refresh Ph II	8,381,674	7,284,071	6,053,436	(1,230,635)
Non Recurring Non Project	8,873,972	8,873,972	11,491,953	2,617,981
Project Reserve	1,700,000	1,700,000	-	(1,700,000)
Public Safety Radio Refresh	8,993,754	8,993,754	7,873,750	(1,120,004)
Treasurer Tech System Upgrade	8,741,376	8,741,376	6,370,525	(2,370,851)
ULTIS Project Reserve	-	-	2,715,979	2,715,979
All Appropriations	36,690,776	35,593,173	34,505,643	(1,087,530)
461 DETENTION TECHNOLOGY CAPITAL IMPROVEMENT				
CHS Electronic Medical Record	-	-	-	-
Non Recurring Non Project	501,637	501,637	-	(501,637)
All Appropriations	501,637	501,637	-	(501,637)
D470 Total	1,059,347,299	1,024,861,496	1,221,331,126	196,469,630

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
D490 BUDGET				
100 GENERAL				
Non Recurring Non Project	149,152	149,152	-	(149,152)
Operating	1,657,772	1,690,669	1,693,747	3,078
All Appropriations	1,806,924	1,839,821	1,693,747	(146,074)
D490 Total	1,806,924	1,839,821	1,693,747	(146,074)
D520 PUBLIC DEFENDER				
100 GENERAL				
Operating	45,679,071	45,406,363	45,051,795	(354,568)
All Appropriations	45,679,071	45,406,363	45,051,795	(354,568)
209 PUBLIC DEFENDER TRAINING				
Non Recurring Non Project	148,950	148,950	114,286	(34,664)
Operating	235,540	235,540	235,540	-
All Appropriations	384,490	384,490	349,826	(34,664)
233 PUBLIC DEFENDER GRANTS				
Operating	181,924	198,515	198,515	-
All Appropriations	181,924	198,515	198,515	-
262 PUBLIC DEFENDER FILL THE GAP				
Operating	809,552	875,914	875,914	-
PDS Case Management System	201,743	201,743	128,893	(72,850)
All Appropriations	1,011,295	1,077,657	1,004,807	(72,850)
D520 Total	47,256,780	47,067,025	46,604,943	(462,082)
D540 LEGAL DEFENDER				
100 GENERAL				
Operating	14,427,177	14,785,702	14,337,154	(448,548)
All Appropriations	14,427,177	14,785,702	14,337,154	(448,548)
209 PUBLIC DEFENDER TRAINING				
Non Recurring Non Project	75,891	75,891	24,327	(51,564)
Operating	44,339	44,339	44,339	-
All Appropriations	120,230	120,230	68,666	(51,564)
263 LEGAL DEFENDER FILL THE GAP				
Operating	66,362	-	-	-
All Appropriations	66,362	-	-	-
D540 Total	14,613,769	14,905,932	14,405,820	(500,112)
D550 LEGAL ADVOCATE				
100 GENERAL				
Operating	13,822,987	14,113,725	14,382,611	268,886
All Appropriations	13,822,987	14,113,725	14,382,611	268,886
209 PUBLIC DEFENDER TRAINING				
Non Recurring Non Project	17,774	17,774	8,049	(9,725)
Operating	16,099	16,099	16,099	-
All Appropriations	33,873	33,873	24,148	(9,725)
D550 Total	13,856,860	14,147,598	14,406,759	259,161
D560 PUBLIC DEFENSE SERVICES				
100 GENERAL				
Capital Post Conviction Relief Backlog	2,521,921	2,734,205	1,838,526	(895,679)
Non Recurring Non Project	-	-	-	-
Operating	48,728,124	49,891,844	50,207,352	315,508
All Appropriations	51,250,045	52,626,049	52,045,878	(580,171)
D560 Total	51,250,045	52,626,049	52,045,878	(580,171)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
D570 PUBLIC ADVOCATE				
100 GENERAL				
Operating	8,891,090	9,080,179	9,368,988	288,809
All Appropriations	8,891,090	9,080,179	9,368,988	288,809
D570 Total	8,891,090	9,080,179	9,368,988	288,809
D640 TRANSPORTATION				
100 GENERAL				
Operating	111,672	111,672	111,672	-
All Appropriations	111,672	111,672	111,672	-
223 TRANSPORTATION GRANTS				
Non Recurring Non Project	928,673	928,673	1,355,396	426,723
All Appropriations	928,673	928,673	1,355,396	426,723
232 TRANSPORTATION OPERATIONS				
Non Recurring Non Project	72,961,179	73,361,887	65,748,378	(7,613,509)
Operating	75,622,057	75,622,057	85,431,376	9,809,319
All Appropriations	148,583,236	148,983,944	151,179,754	2,195,810
234 TRANSPORTATION CAPITAL PROJECT				
Capacity	24,501,000	24,501,000	15,100,000	(9,401,000)
Dust Mitigation	4,351,500	4,351,500	8,621,000	4,269,500
MAG ALCP Projects	27,938,000	27,938,000	40,748,000	12,810,000
Non Recurring Non Project	-	-	-	-
System Preservation and Reconstruction	22,382,000	21,981,292	4,553,500	(17,427,792)
Transportation System Management	44,724,933	44,724,933	44,368,778	(356,155)
All Appropriations	123,897,433	123,496,725	113,391,278	(10,105,447)
900 ELIMINATIONS				
Non Recurring Non Project	(70,008,000)	(70,008,000)	(56,094,680)	13,913,320
All Appropriations	(70,008,000)	(70,008,000)	(56,094,680)	13,913,320
D640 Total	203,513,014	203,513,014	209,943,420	6,430,406
D700 FACILITIES MANAGEMENT				
100 GENERAL				
Elevator Renovations	3,000,000	2,651,462	4,522,525	1,871,063
Facilities Major Maintenance Operating	7,877,906	7,877,906	7,877,906	-
Non Recurring Non Project	8,532	17,352	150,931	133,579
Operating	36,182,572	36,434,093	37,466,712	1,032,619
All Appropriations	47,069,010	46,980,813	50,018,074	3,037,261
255 DETENTION OPERATIONS				
Facilities Major Maintenance Operating	6,726,998	6,726,998	6,726,998	-
Operating	19,431,640	19,480,576	20,741,531	1,260,955
All Appropriations	26,158,638	26,207,574	27,468,529	1,260,955
D700 Total	73,227,648	73,188,387	77,486,603	4,298,216
D730 PROCUREMENT SERVICES				
100 GENERAL				
Operating	2,563,192	2,619,702	2,610,313	(9,389)
All Appropriations	2,563,192	2,619,702	2,610,313	(9,389)
D730 Total	2,563,192	2,619,702	2,610,313	(9,389)
D740 EQUIPMENT SERVICES				
100 GENERAL				
Non Recurring Non Project	2,617,045	2,617,045	-	(2,617,045)
Operating	4,634,400	4,634,400	4,634,400	-
All Appropriations	7,251,445	7,251,445	4,634,400	(2,617,045)

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
255 DETENTION OPERATIONS				
Non Recurring Non Project	517,250	517,250	-	(517,250)
Operating	1,050,000	1,050,000	1,050,000	-
All Appropriations	1,567,250	1,567,250	1,050,000	(517,250)
654 EQUIPMENT SERVICES				
Non Recurring Non Project	894,991	894,991	811,591	(83,400)
Operating	16,976,629	16,976,629	17,250,095	273,466
All Appropriations	17,871,620	17,871,620	18,061,686	190,066
D740 Total	26,690,315	26,690,315	23,746,086	(2,944,229)
D750 RISK MANAGEMENT				
675 RISK MANAGEMENT				
Operating	34,982,750	34,982,750	35,338,973	356,223
All Appropriations	34,982,750	34,982,750	35,338,973	356,223
D750 Total	34,982,750	34,982,750	35,338,973	356,223
D780 REAL ESTATE				
100 GENERAL				
Operating	-	-	-	-
All Appropriations	-	-	-	-
D790 ANIMAL CARE AND CONTROL				
100 GENERAL				
Non Recurring Non Project	-	-	155,000	155,000
Operating	758,954	758,954	911,360	152,406
All Appropriations	758,954	758,954	1,066,360	307,406
572 ANIMAL CONTROL LICENSE/SHELTER				
Non Recurring Non Project	78,000	78,000	90,000	12,000
Operating	12,780,653	12,780,653	15,985,583	3,204,930
All Appropriations	12,858,653	12,858,653	16,075,583	3,216,930
573 ANIMAL CONTROL GRANTS				
Non Recurring Non Project	-	45,000	-	(45,000)
All Appropriations	-	45,000	-	(45,000)
574 ANIMAL CONTROL FIELD OPERATIONS				
Non Recurring Non Project	500,000	486,071	638,520	152,449
Operating	3,753,542	3,753,542	-	(3,753,542)
All Appropriations	4,253,542	4,239,613	638,520	(3,601,093)
D790 Total	17,871,149	17,902,220	17,780,463	(121,757)
D850 AIR QUALITY				
100 GENERAL				
Air Qual Monitoring Equip Oper	308,080	308,080	308,080	-
Operating	810,957	810,957	810,957	-
All Appropriations	1,119,037	1,119,037	1,119,037	-
503 AIR QUALITY GRANTS				
Operating	5,141,530	5,141,530	5,085,690	(55,840)
All Appropriations	5,141,530	5,141,530	5,085,690	(55,840)
504 AIR QUALITY FEES				
Non Recurring Non Project	5,315,292	5,315,292	6,961,787	1,646,495
Operating	12,062,865	12,062,865	12,135,000	72,135
All Appropriations	17,378,157	17,378,157	19,096,787	1,718,630
D850 Total	23,638,724	23,638,724	25,301,514	1,662,790

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
D860 PUBLIC HEALTH				
100 GENERAL				
Non Recurring Non Project	237,775	237,775	-	(237,775)
Operating	12,676,677	12,930,157	12,843,651	(86,506)
All Appropriations	12,914,452	13,167,932	12,843,651	(324,281)
265 PUBLIC HEALTH FEES				
Non Recurring Non Project	593,300	593,300	1,500,000	906,700
Operating	8,333,211	8,333,211	8,010,963	(322,248)
All Appropriations	8,926,511	8,926,511	9,510,963	584,452
532 PUBLIC HEALTH GRANTS				
Non Recurring Non Project	285,000	285,000	500,000	215,000
Operating	39,930,278	39,930,278	35,771,166	(4,159,112)
All Appropriations	40,215,278	40,215,278	36,271,166	(3,944,112)
D860 Total	62,056,241	62,309,721	58,625,780	(3,683,941)
D880 ENVIRONMENTAL SERVICES				
100 GENERAL				
Non Recurring Non Project	-	-	100,003	100,003
Operating	9,390,370	9,478,560	9,465,411	(13,149)
Vector Control Foggers	75,000	75,000	75,000	-
All Appropriations	9,465,370	9,553,560	9,640,414	86,854
290 WASTE TIRE				
Non Recurring Non Project	-	870,000	-	(870,000)
Operating	4,952,726	4,952,726	5,825,000	872,274
All Appropriations	4,952,726	5,822,726	5,825,000	2,274
505 ENVIRONMENTAL SERVICES GRANTS				
Operating	67,198	70,198	67,198	(3,000)
All Appropriations	67,198	70,198	67,198	(3,000)
506 ENVIRONMENTAL SERVICES ENVIRONMENTAL HEALTH				
Non Recurring Non Project	1,120,610	1,590,610	2,117,426	526,816
Operating	20,402,544	20,902,544	21,001,748	99,204
All Appropriations	21,523,154	22,493,154	23,119,174	626,020
D880 Total	36,008,448	37,939,638	38,651,786	712,148
D930 DEPUTY COUNTY MANAGER 930				
226 PLANNING AND DEVELOPMENT FEES				
Operating	-	-	-	-
All Appropriations	-	-	-	-
D940 ASSISTANT COUNTY MANAGER 940				
100 GENERAL				
Operating	711,482	728,921	735,995	7,074
All Appropriations	711,482	728,921	735,995	7,074
D940 Total	711,482	728,921	735,995	7,074
D950 ASSISTANT COUNTY MANAGER 950				
100 GENERAL				
Non Recurring Non Project	374,044	413,379	-	(413,379)
Operating	329,309	330,974	308,475	(22,499)
All Appropriations	703,353	744,353	308,475	(435,878)
249 NON-DEPARTMENTAL GRANTS				
Operating	-	1,619,799	1,619,799	-
All Appropriations	-	1,619,799	1,619,799	-

Appropriated Expenditures and Other Uses by Department, Fund and Appropriation Unit Group continued

	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended	Recommended vs. Revised
255 DETENTION OPERATIONS				
Operating	433,205	441,446	449,164	7,718
All Appropriations	433,205	441,446	449,164	7,718
532 PUBLIC HEALTH GRANTS				
Operating	10,609,991	10,609,991	13,193,936	2,583,945
All Appropriations	10,609,991	10,609,991	13,193,936	2,583,945
D950 Total	11,746,549	13,415,589	15,571,374	2,155,785
Total Appointed	2,154,694,522	2,130,019,825	2,348,188,790	218,168,965
ELIMINATIONS				
D980 ELIMINATIONS COUNTY				
900 ELIMINATIONS				
Non Recurring Non Project	(166,943,699)	(171,846,177)	(231,284,477)	(59,438,300)
Operating	(476,647,054)	(464,901,634)	(513,292,809)	(48,391,175)
All Appropriations	(643,590,753)	(636,747,811)	(744,577,286)	(107,829,475)
D980 Total	(643,590,753)	(636,747,811)	(744,577,286)	(107,829,475)
Total Eliminations	(643,590,753)	(636,747,811)	(744,577,286)	(107,829,475)
TOTAL MARICOPA COUNTY	2,457,317,735	2,465,196,245	2,573,762,798	108,566,553

Consolidated Expenditures and Other Uses by Fund Type / Department

All Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Adult Probation	105,473,303	112,501,006	118,409,525	118,107,280	118,092,784	(316,741)	-0.27%
Air Quality	17,820,764	23,638,724	23,638,724	21,930,565	25,301,514	1,662,790	7.03%
Animal Care and Control	14,722,059	17,871,149	17,902,220	15,736,887	17,780,463	(121,757)	-0.68%
Assessor	24,164,617	25,219,138	25,692,638	25,191,947	25,941,695	249,057	0.97%
Assistant County Manager 940	649,230	711,482	728,921	650,315	735,995	7,074	0.97%
Assistant County Manager 950	1,840,041	11,746,549	13,415,589	10,333,405	15,571,374	2,155,785	16.07%
Board of Supervisors Dist 1	370,832	420,994	428,388	426,006	429,164	776	0.18%
Board of Supervisors Dist 2	385,827	420,994	428,388	427,404	429,164	776	0.18%
Board of Supervisors Dist 3	353,692	420,994	428,388	423,778	429,164	776	0.18%
Board of Supervisors Dist 4	363,740	420,994	428,388	423,108	429,164	776	0.18%
Board of Supervisors Dist 5	382,395	420,994	428,388	428,388	429,164	776	0.18%
Budget	1,679,877	1,806,924	1,839,821	1,564,413	1,693,747	(146,074)	-7.94%
Call Center	1,219,692	1,609,286	1,628,282	1,604,678	1,640,324	12,042	0.74%
Clerk of the Board	1,367,689	1,593,256	1,649,919	1,457,848	1,647,317	(2,602)	-0.16%
Clerk of the Superior Court	42,917,034	44,453,139	49,082,426	46,725,275	47,780,850	(1,301,576)	-2.65%
Constables	3,235,390	4,067,429	4,110,810	3,947,791	3,834,556	(276,254)	-6.72%
Correctional Health	68,866,605	70,183,416	74,488,484	70,605,488	72,416,720	(2,071,764)	-2.78%
County Attorney	102,193,446	104,887,947	107,518,737	106,540,973	110,449,140	2,930,403	2.73%
County Manager	3,257,259	4,487,463	4,569,695	4,375,740	4,799,109	229,414	5.02%
County School Superintendent	28,846,665	22,078,118	22,220,883	21,454,675	21,160,589	(1,060,294)	-4.77%
Deputy County Manager 930	(15)	-	-	-	-	-	-
Elections	10,664,992	19,960,112	20,431,783	21,425,467	13,148,398	(7,283,385)	-35.65%
Eliminations County	(748,368,267)	(643,590,753)	(636,696,303)	(614,241,526)	(744,577,286)	(107,880,983)	16.94%
Emergency Management	4,369,197	4,788,187	4,855,418	4,595,652	5,079,656	224,238	4.62%
Employee Benefits and Health	175,689,221	-	-	-	-	-	-
Enterprise Technology	62,956,384	74,682,673	72,558,010	64,655,259	95,295,037	22,737,027	31.34%
Environmental Services	25,075,017	36,008,448	37,939,638	37,232,786	38,651,786	712,148	1.88%
Equipment Services	22,659,528	26,690,315	26,690,315	25,607,894	23,746,086	(2,944,229)	-11.03%
Facilities Management	65,980,754	73,227,648	73,188,387	66,492,240	77,486,603	4,298,216	5.87%
Finance	5,361,372	5,802,088	5,890,492	5,740,114	5,894,006	3,514	0.06%
Human Resources	7,507,883	194,317,873	194,427,093	193,190,791	196,887,215	2,460,122	1.27%
Human Services	49,840,709	61,221,501	61,294,167	59,239,890	53,582,153	(7,712,014)	-12.58%
Integrated Crim Justice Info	1,624,793	2,876,513	2,898,707	2,604,401	1,694,956	(1,203,751)	-41.53%
Internal Audit	2,004,921	2,298,332	2,540,488	2,270,282	2,349,215	(191,273)	-7.53%
Justice Courts	25,407,841	28,608,576	29,013,141	27,909,087	28,505,200	(507,941)	-1.75%
Juvenile Probation	59,323,960	62,196,828	64,050,954	63,632,727	66,834,170	2,783,216	4.35%
Legal Advocate	13,397,085	13,856,860	14,147,598	13,902,825	14,406,759	259,161	1.83%
Legal Defender	14,074,016	14,613,769	14,905,932	14,440,784	14,405,820	(500,112)	-3.36%
Medical Examiner	11,716,733	12,471,256	12,678,841	12,301,370	12,109,453	(569,388)	-4.49%
Non Departmental	1,041,082,620	1,059,347,299	1,024,927,488	857,846,729	1,221,331,126	196,403,638	19.16%
Parks and Recreation	10,598,749	13,616,726	13,719,569	12,256,598	13,101,790	(617,779)	-4.50%
Planning and Development	11,316,012	12,310,757	12,910,757	12,049,586	13,562,359	651,602	5.05%
Procurement Services	2,438,781	2,563,192	2,619,702	2,330,517	2,610,313	(9,389)	-0.36%
Public Advocate	8,755,967	8,891,090	9,080,179	8,996,254	9,368,988	288,809	3.18%
Public Defender	44,362,855	47,256,780	47,067,025	46,168,010	46,604,943	(462,082)	-0.98%
Public Defense Services	47,123,580	51,250,045	52,626,049	49,962,463	52,045,878	(580,171)	-1.10%
Public Fiduciary	3,813,780	4,012,202	4,081,104	4,081,104	4,120,236	39,132	0.96%
Public Health	60,664,989	62,056,241	62,309,721	59,068,675	58,625,780	(3,683,941)	-5.91%
Recorder	9,484,072	9,113,648	9,190,627	9,073,779	9,935,185	744,558	8.10%
Risk Management	32,889,658	34,982,750	34,982,750	34,731,984	35,338,973	356,223	1.02%
Sheriff	359,489,546	385,344,772	394,484,607	374,696,965	393,317,991	(1,166,616)	-0.30%
Superior Court	106,060,076	117,933,454	117,523,572	113,970,080	120,310,813	2,787,241	2.37%
Transportation	170,653,238	203,513,014	203,513,014	153,494,814	209,943,420	6,430,406	3.16%
Treasurer	5,877,029	6,135,543	6,255,006	6,220,844	7,053,779	798,773	12.77%
Waste Resources and Recycling	9,861,707	-	-	-	-	-	-
All Departments	2,153,868,940	2,457,317,735	2,465,144,445	2,198,304,409	2,573,762,798	108,618,353	4.41%

Consolidated Expenditures and Other Uses by Fund Type / Department continued

General Fund	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Adult Probation	55,637,054	59,970,769	64,577,256	64,418,274	63,734,729	(842,527)	-1.30%
Air Quality	1,119,038	1,119,037	1,119,037	1,119,037	1,119,037	-	-
Animal Care and Control	758,954	758,954	758,954	758,954	1,066,360	307,406	40.50%
Assessor	24,164,617	25,219,138	25,692,638	25,191,947	25,941,695	249,057	0.97%
Assistant County Manager 940	649,230	711,482	728,921	650,315	735,995	7,074	0.97%
Assistant County Manager 950	1,379,755	703,353	744,353	383,658	308,475	(435,878)	-58.56%
Board of Supervisors Dist 1	370,832	420,994	428,388	426,006	429,164	776	0.18%
Board of Supervisors Dist 2	385,827	420,994	428,388	427,404	429,164	776	0.18%
Board of Supervisors Dist 3	353,692	420,994	428,388	423,778	429,164	776	0.18%
Board of Supervisors Dist 4	363,740	420,994	428,388	423,108	429,164	776	0.18%
Board of Supervisors Dist 5	382,395	420,994	428,388	428,388	429,164	776	0.18%
Budget	1,679,877	1,806,924	1,839,821	1,564,413	1,693,747	(146,074)	-7.94%
Call Center	1,219,692	1,609,286	1,628,282	1,604,678	1,640,324	12,042	0.74%
Clerk of the Board	1,367,689	1,593,256	1,649,919	1,457,848	1,647,317	(2,602)	-0.16%
Clerk of the Superior Court	35,868,028	35,912,872	36,900,797	35,645,244	36,366,917	(533,880)	-1.45%
Constables	3,235,390	4,067,429	4,110,810	3,947,791	3,834,556	(276,254)	-6.72%
Correctional Health	2,831,130	3,750,187	3,779,115	3,103,963	3,781,500	2,385	0.06%
County Attorney	89,037,298	92,211,382	94,042,893	93,314,896	98,649,700	4,606,807	4.90%
County Manager	3,257,259	4,487,463	4,569,695	4,375,740	4,799,109	229,414	5.02%
County School Superintendent	2,708,099	4,596,531	4,629,296	4,629,296	2,841,625	(1,787,671)	-38.62%
Elections	10,664,992	19,960,112	20,431,783	21,425,467	13,148,398	(7,283,385)	-35.65%
Emergency Management	2,659,925	2,941,744	2,969,965	2,819,715	3,160,555	190,590	6.42%
Employee Benefits and Health	106,424	-	-	-	-	-	-
Enterprise Technology	37,763,379	46,766,740	44,647,757	37,054,152	64,950,529	20,302,772	45.47%
Environmental Services	4,496,812	9,465,370	9,553,560	9,417,405	9,640,414	86,854	0.91%
Equipment Services	4,933,669	7,251,445	7,251,445	7,251,445	4,634,400	(2,617,045)	-36.09%
Facilities Management	42,269,408	47,069,010	46,980,813	43,007,105	50,018,074	3,037,261	6.46%
Finance	3,605,282	3,802,088	3,890,492	3,815,827	3,894,006	3,514	0.09%
Human Resources	7,507,883	9,127,371	9,236,591	8,238,122	11,696,713	2,460,122	26.63%
Human Services	2,346,789	2,481,987	2,554,653	2,413,351	2,740,220	185,567	7.26%
Internal Audit	2,004,921	2,298,332	2,540,488	2,270,282	2,349,215	(191,273)	-7.53%
Justice Courts	18,336,941	19,765,976	20,170,541	20,166,627	20,362,600	192,059	0.95%
Juvenile Probation	18,009,738	19,337,799	20,687,356	20,360,917	20,251,779	(435,577)	-2.11%
Legal Advocate	13,383,526	13,822,987	14,113,725	13,871,948	14,382,611	268,886	1.91%
Legal Defender	13,955,407	14,427,177	14,785,702	14,332,818	14,337,154	(448,548)	-3.03%
Medical Examiner	11,675,970	12,449,256	12,576,841	12,256,506	12,054,453	(522,388)	-4.15%
Non Departmental	567,169,139	733,575,714	709,416,812	618,209,445	832,087,237	122,670,425	17.29%
Parks and Recreation	874,321	915,887	978,730	938,730	918,891	(59,839)	-6.11%
Planning and Development	868,232	968,232	1,168,232	1,087,349	1,268,462	100,230	8.58%
Procurement Services	2,438,781	2,563,192	2,619,702	2,330,517	2,610,313	(9,389)	-0.36%
Public Advocate	8,755,967	8,891,090	9,080,179	8,996,254	9,368,988	288,809	3.18%
Public Defender	43,218,925	45,679,071	45,406,363	44,685,864	45,051,795	(354,568)	-0.78%
Public Defense Services	47,123,580	51,250,045	52,626,049	49,962,463	52,045,878	(580,171)	-1.10%
Public Fiduciary	3,813,780	4,012,202	4,081,104	4,081,104	4,120,236	39,132	0.96%
Public Health	12,384,548	12,914,452	13,167,932	13,050,956	12,843,651	(324,281)	-2.46%
Recorder	4,868,405	5,373,002	5,449,981	5,333,428	5,527,714	77,733	1.43%
Sheriff	125,643,090	136,616,661	151,221,351	143,215,110	152,889,596	1,668,245	1.10%
Superior Court	90,093,639	99,521,913	97,261,469	96,604,010	99,521,943	2,260,474	2.32%
Transportation	95,619	111,672	111,672	111,672	111,672	-	-
Treasurer	5,877,029	6,010,543	6,130,006	6,095,844	6,928,779	798,773	13.03%
Waste Resources and Recycling	4,162,093	-	-	-	-	-	-
All Departments	1,337,877,810	1,579,994,103	1,580,025,021	1,457,699,171	1,723,223,182	143,198,161	9.06%

Consolidated Expenditures and Other Uses by Fund Type / Department continued

Special Revenue Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Adult Probation	49,836,249	52,530,237	53,832,269	53,689,006	54,358,055	525,786	0.98%
Air Quality	16,701,726	22,519,687	22,519,687	20,811,528	24,182,477	1,662,790	7.38%
Animal Care and Control	13,963,105	17,112,195	17,143,266	14,977,933	16,714,103	(429,163)	-2.50%
Assistant County Manager 950	460,286	11,043,196	12,671,236	9,949,747	15,262,899	2,591,663	20.45%
Clerk of the Superior Court	7,049,006	8,540,267	12,181,629	11,080,031	11,413,933	(767,696)	-6.30%
Correctional Health	66,035,475	66,433,229	70,709,369	67,501,525	68,635,220	(2,074,149)	-2.93%
County Attorney	13,156,148	12,676,565	13,475,844	13,226,077	11,799,440	(1,676,404)	-12.44%
County School Superintendent	26,138,566	17,481,587	17,591,587	16,825,379	18,318,964	727,377	4.13%
Deputy County Manager 930	(15)	-	-	-	-	-	-
Emergency Management	1,709,272	1,846,443	1,885,453	1,775,937	1,919,101	33,648	1.78%
Employee Benefits and Health	8,346,034	-	-	-	-	-	-
Enterprise Technology	1,001,030	1,008,092	1,028,953	1,016,298	2,062,598	1,033,645	100.46%
Environmental Services	20,578,205	26,543,078	28,386,078	27,815,381	29,011,372	625,294	2.20%
Equipment Services	947,613	1,567,250	1,567,250	1,544,415	1,050,000	(517,250)	-33.00%
Facilities Management	23,711,346	26,158,638	26,207,574	23,485,135	27,468,529	1,260,955	4.81%
Finance	1,756,090	2,000,000	2,000,000	1,924,287	2,000,000	-	0.00%
Human Services	47,493,920	58,739,514	58,739,514	56,826,539	50,841,933	(7,897,581)	-13.45%
Integrated Crim Justice Info	1,624,793	2,876,513	2,898,707	2,604,401	1,694,956	(1,203,751)	-41.53%
Justice Courts	7,070,900	8,842,600	8,842,600	7,742,460	8,142,600	(700,000)	-7.92%
Juvenile Probation	41,314,222	42,859,029	43,363,598	43,271,810	46,582,391	3,218,793	7.42%
Legal Advocate	13,559	33,873	33,873	30,877	24,148	(9,725)	-28.71%
Legal Defender	118,609	186,592	120,230	107,966	68,666	(51,564)	-42.89%
Medical Examiner	40,763	22,000	102,000	44,864	55,000	(47,000)	-46.08%
Non Departmental	1,113,909	24,843,118	28,493,333	2,134,997	91,265,928	62,772,595	220.31%
Parks and Recreation	9,724,428	12,700,839	12,740,839	11,317,868	12,182,899	(557,940)	-4.38%
Planning and Development	10,447,780	11,342,525	11,742,525	10,962,237	12,293,897	551,372	4.70%
Public Defender	1,143,930	1,577,709	1,660,662	1,482,146	1,553,148	(107,514)	-6.47%
Public Health	48,280,441	49,141,789	49,141,789	46,017,719	45,782,129	(3,359,660)	-6.84%
Recorder	4,615,667	3,740,646	3,740,646	3,740,351	4,407,471	666,825	17.83%
Sheriff	233,846,456	248,728,111	243,263,256	231,481,855	240,428,395	(2,834,861)	-1.17%
Superior Court	15,966,437	18,411,541	20,262,103	17,366,070	20,788,870	526,767	2.60%
Transportation	120,483,118	149,511,909	149,912,617	143,606,469	152,535,150	2,622,533	1.75%
Treasurer	-	125,000	125,000	125,000	125,000	-	-
Waste Resources and Recycling	5,699,614	-	-	-	-	-	-
All Departments	800,388,682	901,143,772	916,383,487	844,486,308	972,969,272	56,585,785	6.17%

Debt Service Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Non Departmental	132,841,330	26,234,364	26,234,364	26,234,364	25,269,472	(964,892)	-3.68%
All Departments	132,841,330	26,234,364	26,234,364	26,234,364	25,269,472	(964,892)	-3.68%

Capital Projects Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Non Departmental	339,958,242	274,694,103	260,782,979	211,267,923	272,708,489	11,925,510	4.57%
Transportation	93,411,531	123,897,433	123,496,725	79,784,673	113,391,278	(10,105,447)	-8.18%
All Departments	433,369,773	398,591,536	384,279,704	291,052,596	386,099,767	1,820,063	0.47%

Consolidated Expenditures and Other Uses by Fund Type / Department continued

Internal Service Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Employee Benefits and Health	167,236,763	-	-	-	-	-	-
Enterprise Technology	24,191,975	26,907,841	26,881,300	26,584,809	28,281,910	1,400,610	5.21%
Equipment Services	16,778,246	17,871,620	17,871,620	16,812,034	18,061,686	190,066	1.06%
Human Resources	-	185,190,502	185,190,502	184,952,669	185,190,502	-	-
Risk Management	32,889,658	34,982,750	34,982,750	34,731,984	35,338,973	356,223	1.02%
All Departments	241,096,642	264,952,713	264,926,172	263,081,496	266,873,071	1,946,899	0.73%

Elimination Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Eliminations County	(748,368,267)	(643,590,753)	(636,696,303)	(614,241,526)	(744,577,286)	(107,880,983)	16.94%
Transportation	(43,337,030)	(70,008,000)	(70,008,000)	(70,008,000)	(56,094,680)	13,913,320	-19.87%
All Departments	(791,705,297)	(713,598,753)	(706,704,303)	(684,249,526)	(800,671,966)	(93,967,663)	13.30%
Total All Funds	2,153,868,940	2,457,317,735	2,465,144,445	2,198,304,409	2,573,762,798	108,618,353	4.41%

Consolidated Expenditures and Other Uses by Department and Fund Type

	General	Special Revenue	Debt Service	Capital Projects	Internal Services	Subtotal	Eliminations	Total
Judicial								
D110 - Adult Probation	63,734,729	54,358,055	-	-	-	118,092,784	-	118,092,784
D240 - Justice Courts	20,362,600	8,142,600	-	-	-	28,505,200	-	28,505,200
D270 - Juvenile Probation	20,251,779	46,582,391	-	-	-	66,834,170	-	66,834,170
D800 - Superior Court	99,521,943	20,788,870	-	-	-	120,310,813	-	120,310,813
Subtotal	203,871,051	129,871,916	-	-	-	333,742,967	-	333,742,967
Elected								
D010 - Board of Supervisors Dist 1	429,164	-	-	-	-	429,164	-	429,164
D020 - Board of Supervisors Dist 2	429,164	-	-	-	-	429,164	-	429,164
D030 - Board of Supervisors Dist 3	429,164	-	-	-	-	429,164	-	429,164
D040 - Board of Supervisors Dist 4	429,164	-	-	-	-	429,164	-	429,164
D050 - Board of Supervisors Dist 5	429,164	-	-	-	-	429,164	-	429,164
D120 - Assessor	25,941,695	-	-	-	-	25,941,695	-	25,941,695
D140 - Call Center	1,640,324	-	-	-	-	1,640,324	-	1,640,324
D160 - Clerk of the Superior Court	36,366,917	11,413,933	-	-	-	47,780,850	-	47,780,850
D190 - County Attorney	98,649,700	11,799,440	-	-	-	110,449,140	-	110,449,140
D210 - Elections	13,148,398	-	-	-	-	13,148,398	-	13,148,398
D250 - Constables	3,834,556	-	-	-	-	3,834,556	-	3,834,556
D360 - Recorder	5,527,714	4,407,471	-	-	-	9,935,185	-	9,935,185
D370 - County School Superintendent	2,841,625	18,318,964	-	-	-	21,160,589	-	21,160,589
D430 - Treasurer	6,928,779	125,000	-	-	-	7,053,779	-	7,053,779
D500 - Sheriff	152,889,596	240,428,395	-	-	-	393,317,991	-	393,317,991
Subtotal	349,915,124	286,493,203	-	-	-	636,408,327	-	636,408,327
Appointed								
D060 - Clerk of the Board	1,647,317	-	-	-	-	1,647,317	-	1,647,317
D150 - Emergency Management	3,160,555	1,919,101	-	-	-	5,079,656	-	5,079,656
D180 - Finance	3,894,006	2,000,000	-	-	-	5,894,006	-	5,894,006
D200 - County Manager	4,799,109	-	-	-	-	4,799,109	-	4,799,109
D220 - Human Services	2,740,220	50,841,933	-	-	-	53,582,153	-	53,582,153
D230 - Internal Audit	2,349,215	-	-	-	-	2,349,215	-	2,349,215
D260 - Correctional Health	3,781,500	68,635,220	-	-	-	72,416,720	-	72,416,720
D290 - Medical Examiner	12,054,453	55,000	-	-	-	12,109,453	-	12,109,453
D300 - Parks and Recreation	918,891	12,182,899	-	-	-	13,101,790	-	13,101,790
D310 - Human Resources	11,696,713	-	-	-	185,190,502	196,887,215	-	196,887,215
D340 - Public Fiduciary	4,120,236	-	-	-	-	4,120,236	-	4,120,236
D410 - Enterprise Technology	64,950,529	2,062,598	-	-	28,281,910	95,295,037	-	95,295,037
D420 - Integrated Crim Justice Info	-	1,694,956	-	-	-	1,694,956	-	1,694,956
D440 - Planning and Development	1,268,462	12,293,897	-	-	-	13,562,359	-	13,562,359
D470 - Non Departmental	832,087,237	91,265,928	25,269,472	272,708,489	-	1,221,331,126	-	1,221,331,126
D490 - Budget	1,693,747	-	-	-	-	1,693,747	-	1,693,747
D520 - Public Defender	45,051,795	1,553,148	-	-	-	46,604,943	-	46,604,943
D540 - Legal Defender	14,337,154	68,666	-	-	-	14,405,820	-	14,405,820
D550 - Legal Advocate	14,382,611	24,148	-	-	-	14,406,759	-	14,406,759
D560 - Public Defense Services	52,045,878	-	-	-	-	52,045,878	-	52,045,878
D570 - Public Advocate	9,368,988	-	-	-	-	9,368,988	-	9,368,988
D640 - Transportation	111,672	152,535,150	-	113,391,278	-	266,038,100	(56,094,680)	209,943,420
D700 - Facilities Management	50,018,074	27,468,529	-	-	-	77,486,603	-	77,486,603
D730 - Procurement Services	2,610,313	-	-	-	-	2,610,313	-	2,610,313
D740 - Equipment Services	4,634,400	1,050,000	-	-	18,061,686	23,746,086	-	23,746,086
D750 - Risk Management	-	-	-	-	35,338,973	35,338,973	-	35,338,973
D780 - Real Estate	-	-	-	-	-	-	-	-
D790 - Animal Care and Control	1,066,360	16,714,103	-	-	-	17,780,463	-	17,780,463
D850 - Air Quality	1,119,037	24,182,477	-	-	-	25,301,514	-	25,301,514
D860 - Public Health	12,843,651	45,782,129	-	-	-	58,625,780	-	58,625,780
D880 - Environmental Services	9,640,414	29,011,372	-	-	-	38,651,786	-	38,651,786
D930 - Deputy County Manager 930	-	-	-	-	-	-	-	-
D940 - Assistant County Manager 940	735,995	-	-	-	-	735,995	-	735,995
D950 - Assistant County Manager 950	308,475	15,262,899	-	-	-	15,571,374	-	15,571,374
Subtotal	1,169,437,007	556,604,153	25,269,472	386,099,767	266,873,071	2,404,283,470	(56,094,680)	2,348,188,790

**Consolidated Expenditures and Other Uses by Department and Fund Type
 continued**

	General	Special Revenue	Debt Service	Capital Projects	Internal Services	Subtotal	Eliminations	Total
Eliminations								
D980 - Eliminations County	-	-	-	-	-	-	(744,577,286)	(744,577,286)
Subtotal	-	-	-	-	-	-	(744,577,286)	(744,577,286)
Maricopa County	1,723,223,182	972,969,272	25,269,472	386,099,767	266,873,071	3,374,434,764	(800,671,966)	2,573,762,798

Consolidated Expenditures and Other Uses by Category and Fund Type

All Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Regular Pay	712,648,021	760,898,059	762,884,117	735,984,865	796,304,338	33,420,221	4.38%
Temporary Pay	3,409,578	6,171,025	5,736,021	4,973,082	4,642,620	(1,093,401)	-19.06%
Overtime	24,163,018	22,539,769	22,605,039	25,347,556	26,022,301	3,417,262	15.12%
Benefits	327,983,494	390,550,937	386,912,040	372,919,521	393,301,368	6,389,328	1.65%
Other Personal Services	-	1,034,986	160,498	76,868	2,508,544	2,348,046	1,462.98%
Personal Services Allocation Out	(107,409,876)	(112,771,929)	(103,615,009)	(101,962,090)	(98,202,127)	5,412,882	-5.22%
Personal Services Allocation In	105,154,782	110,208,313	100,817,658	100,521,721	95,510,904	(5,306,754)	-5.26%
Total Personal Services	1,065,949,017	1,178,631,160	1,175,500,364	1,137,861,523	1,220,087,948	44,587,584	3.79%
General Supplies	48,080,214	42,710,773	43,478,403	43,375,445	52,656,917	9,178,514	21.11%
Health Care Supplies	12,118,276	12,659,912	15,009,383	13,030,128	10,597,690	(4,411,693)	-29.39%
Fuel	5,875,778	5,608,068	5,821,679	6,395,337	6,767,693	946,014	16.25%
Non-Capital Equipment	13,419,204	4,237,391	4,746,191	3,111,041	17,753,582	13,007,391	274.06%
Supplies - Alloc Out	(6,483,530)	(6,688,629)	(5,425,784)	(5,641,699)	(4,802,889)	622,895	-11.48%
Supplies - Alloc In	7,288,976	6,673,183	5,349,872	5,157,926	4,750,107	(599,765)	-11.21%
Total Supplies	80,298,918	65,200,698	68,979,744	65,428,178	87,723,100	18,743,356	27.17%
Professional Services	64,008,413	70,915,520	71,710,647	64,778,010	71,652,812	(57,835)	-0.08%
Health Services	31,807,570	44,835,094	44,890,039	39,977,751	39,293,389	(5,596,650)	-12.47%
General Services	183,906,827	275,059,982	296,424,085	193,358,276	385,432,065	89,007,980	30.03%
Leases	19,531,471	22,503,233	22,330,319	20,379,931	20,277,331	(2,052,988)	-9.19%
Repairs And Maintenance	66,501,471	79,084,323	78,900,589	70,103,222	86,493,712	7,593,123	9.62%
Intergovernmental Payments	264,085,202	268,820,103	270,157,198	269,476,363	281,865,740	11,708,542	4.33%
Internal Service Charges	(7,787,954)	(7,895,807)	(7,743,204)	(8,169,160)	(7,158,275)	584,929	-7.55%
Travel	4,403,127	4,987,897	5,155,539	4,700,958	5,295,927	140,388	2.72%
Training	3,160,534	5,233,989	5,634,852	4,760,399	5,764,522	129,670	2.30%
Postage and Shipping	3,858,461	5,819,024	5,760,010	5,584,125	5,008,983	(751,027)	-13.04%
Support and Care of Persons	4,962,988	3,059,413	3,143,919	4,328,546	2,207,864	(936,055)	-29.77%
Utilities	37,785,064	38,767,872	38,723,795	38,213,755	40,867,671	2,143,876	5.54%
Interest Expense	48,299	-	-	-	-	-	-
Inventory	(743,135)	-	-	(71,905)	-	-	-
Services Alloc Out	(13,036,955)	(12,306,911)	(13,547,011)	(12,172,429)	(12,260,047)	1,286,964	-9.50%
Services Alloc In	13,065,341	11,946,382	13,064,957	13,634,141	11,745,532	(1,319,425)	-10.10%
Indirect Allocation Out	-	-	-	-	(4,574,422)	(4,574,422)	-
Indirect Allocation In	-	-	-	-	4,574,422	4,574,422	-
Total Services	675,556,724	810,830,114	834,605,734	708,881,983	936,487,226	101,881,492	12.21%
Gain/Loss on Fixed Assets	1,274	-	-	-	-	-	-
Total Other Financing Uses	1,274	-	-	-	-	-	-
Capital Land Cost	13,153,708	3,268,330	7,317,742	5,629,565	4,549,000	(2,768,742)	-37.84%
Capital Building and Improve	86,720,639	175,441,766	163,294,470	151,290,496	137,929,196	(25,365,274)	-15.53%
Capital Equipment	21,010,132	73,084,977	66,819,140	24,244,627	47,783,930	(19,035,210)	-28.49%
Capital Vehicles	12,778,467	15,583,838	16,413,748	14,460,427	16,557,865	144,117	0.88%
Capital Infrastructure	65,942,364	108,640,000	105,471,655	63,628,501	96,875,000	(8,596,655)	-8.15%
Debt Service	132,457,697	26,636,852	26,741,852	26,636,852	25,769,533	(972,319)	-3.64%
Capital Alloc Out	-	(296,999)	(296,999)	-	(318,841)	(21,842)	7.35%
Capital Alloc In	-	296,999	296,995	242,257	318,841	21,846	7.36%
Total Capital Outlay	332,063,007	402,655,763	386,058,603	286,132,725	329,464,524	(56,594,079)	-14.66%
Total Uses	2,153,868,940	2,457,317,735	2,465,144,445	2,198,304,409	2,573,762,798	108,618,353	4.41%

Consolidated Expenditures and Other Uses by Category and Fund Type continued

General Fund	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Regular Pay	415,564,243	447,415,447	447,934,829	432,452,335	471,242,264	23,307,435	5.20%
Temporary Pay	2,183,260	3,453,554	3,089,400	3,230,656	2,799,285	(290,115)	-9.39%
Overtime	10,475,910	9,721,818	10,034,486	11,378,626	10,422,285	387,799	3.86%
Benefits	192,069,730	230,061,679	227,257,513	221,063,452	234,286,410	7,028,897	3.09%
Other Personal Services	-	86,487	72,884	-	269,251	196,367	269.42%
Personal Services Allocation Out	(84,304,688)	(84,645,282)	(77,169,824)	(76,430,115)	(76,771,600)	398,224	-0.52%
Personal Services Allocation In	12,325,353	13,743,382	16,361,682	16,230,893	15,481,175	(880,507)	-5.38%
Total Personal Services	548,313,808	619,837,085	627,580,970	607,925,847	657,729,070	30,148,100	4.80%
General Supplies	14,047,378	11,436,960	12,335,714	12,136,296	12,990,769	655,055	5.31%
Health Care Supplies	1,650,483	1,447,447	1,380,902	1,376,801	1,372,962	(7,940)	-0.57%
Fuel	3,079,121	2,845,627	2,843,921	2,993,725	3,168,712	324,791	11.42%
Non-Capital Equipment	10,509,568	734,087	1,263,591	1,028,884	11,640,641	10,377,050	821.23%
Supplies - Alloc Out	(3,745,213)	(4,008,001)	(2,778,198)	(3,006,768)	(2,459,949)	318,249	-11.46%
Supplies - Alloc In	958,141	811,748	766,596	810,619	659,897	(106,699)	-13.92%
Total Supplies	26,499,478	13,267,868	15,812,526	15,339,557	27,373,032	11,560,506	73.11%
Professional Services	59,528,210	65,738,664	66,482,479	61,221,456	66,616,167	133,688	0.20%
Health Services	3,859,098	3,700,773	3,903,581	3,717,321	5,288,252	1,384,671	35.47%
General Services	44,971,892	112,222,238	115,025,292	53,480,472	158,163,545	43,138,253	37.50%
Leases	10,763,486	12,202,779	12,127,509	11,057,602	11,316,861	(810,648)	-6.68%
Repairs And Maintenance	33,459,310	41,371,148	41,444,032	37,469,578	41,972,779	528,747	1.28%
Intergovernmental Payments	257,962,386	263,624,650	263,618,649	263,400,776	274,468,815	10,850,166	4.12%
Internal Service Charges	11,809,412	10,661,803	10,814,786	11,280,303	7,511,278	(3,303,508)	-30.55%
Travel	2,242,947	2,643,751	2,827,221	2,474,925	2,833,956	6,735	0.24%
Training	1,578,599	2,231,329	2,714,849	2,241,339	3,110,489	395,640	14.57%
Postage and Shipping	3,225,515	5,033,393	4,983,466	4,951,445	4,305,735	(677,731)	-13.60%
Support and Care of Persons	571,236	665,454	688,016	624,489	707,878	19,862	2.89%
Utilities	12,314,777	13,160,767	13,127,778	12,940,025	14,264,908	1,137,130	8.66%
Interest Expense	48,299	-	-	-	-	-	-
Inventory	4,495	-	-	32,816	-	-	-
Services Alloc Out	(6,917,042)	(8,951,628)	(10,255,160)	(8,706,884)	(9,405,471)	849,689	-8.29%
Services Alloc In	2,798,901	3,091,854	3,083,974	3,707,880	2,866,037	(217,937)	-7.07%
Indirect Allocation In	-	-	-	-	212,409	212,409	-
Total Services	438,221,521	527,396,975	530,586,472	459,827,911	584,233,638	53,647,166	10.11%
Transfers Out	311,534,065	395,877,181	385,481,769	361,058,961	431,123,456	45,641,687	11.84%
Total Other Financing Uses	311,534,065	395,877,181	385,481,769	361,058,961	431,123,456	45,641,687	11.84%
Capital Building and Improve	-	175,000	105,000	52,912	131,137	26,137	24.89%
Capital Equipment	8,167,324	15,730,305	12,657,595	6,064,978	17,235,694	4,578,099	36.17%
Capital Vehicles	5,141,614	7,934,445	8,025,445	7,398,905	5,536,566	(2,488,879)	-31.01%
Capital Alloc Out	-	(296,999)	(296,999)	-	(318,841)	(21,842)	7.35%
Capital Alloc In	-	72,243	72,243	30,100	179,430	107,187	148.37%
Total Capital Outlay	13,308,938	23,614,994	20,563,284	13,546,895	22,763,986	2,200,702	10.70%
Total Uses	1,337,877,810	1,579,994,103	1,580,025,021	1,457,699,171	1,723,223,182	143,198,161	9.06%

Consolidated Expenditures and Other Uses by Category and Fund Type continued

Special Revenue Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Regular Pay	285,608,797	301,762,700	302,909,954	291,553,807	312,655,881	9,745,927	3.22%
Temporary Pay	1,211,204	2,658,855	2,604,414	1,691,563	1,806,383	(798,031)	-30.64%
Overtime	13,303,803	12,556,142	12,308,748	13,578,248	15,328,476	3,019,728	24.53%
Benefits	131,718,409	155,888,052	154,987,612	147,303,252	154,240,626	(746,986)	-0.48%
Other Personal Services	-	742,625	87,614	76,868	1,985,570	1,897,956	2,166.27%
Personal Services Allocation Out	(23,038,644)	(28,118,715)	(26,437,253)	(25,495,822)	(21,381,330)	5,055,923	-19.12%
Personal Services Allocation In	86,727,754	91,985,389	79,716,295	79,128,063	74,235,917	(5,480,378)	-6.87%
Total Personal Services	495,531,323	537,475,048	526,177,384	507,835,979	538,871,523	12,694,139	2.41%
General Supplies	27,485,429	25,679,644	25,823,752	26,078,375	26,489,041	665,289	2.58%
Health Care Supplies	10,467,793	11,212,465	13,628,481	11,653,327	9,224,728	(4,403,753)	-32.31%
Fuel	2,298,002	2,287,153	2,302,468	2,731,968	2,726,553	424,085	18.42%
Non-Capital Equipment	2,654,240	3,010,292	3,000,036	1,819,617	5,961,941	2,961,905	98.73%
Supplies - Alloc Out	(2,738,317)	(2,680,628)	(2,647,586)	(2,634,931)	(2,342,940)	304,646	-11.51%
Supplies - Alloc In	6,328,387	5,840,814	4,562,660	4,335,258	4,085,117	(477,543)	-10.47%
Total Supplies	46,495,534	45,349,740	46,669,811	43,983,614	46,144,440	(525,371)	-1.13%
Professional Services	799,581	936,756	1,468,068	843,855	1,185,645	(282,423)	-19.24%
Health Services	28,625,449	28,033,321	28,170,798	24,615,726	27,427,480	(743,318)	-2.64%
General Services	67,899,833	94,446,052	112,141,340	75,144,885	158,497,680	46,356,340	41.34%
Leases	8,546,208	9,938,884	9,841,242	9,090,171	8,586,623	(1,254,619)	-12.75%
Repairs And Maintenance	28,351,761	32,157,178	31,079,987	25,973,223	41,530,999	10,451,012	33.63%
Intergovernmental Payments	5,983,424	4,837,453	6,280,549	5,891,217	7,138,925	858,376	13.67%
Internal Service Charges	30,988,567	32,438,004	32,421,799	32,541,962	37,260,813	4,839,014	14.93%
Travel	2,039,608	2,256,991	2,241,639	2,107,900	2,380,816	139,177	6.21%
Training	1,554,586	2,823,806	2,738,347	2,419,501	2,567,776	(170,571)	-6.23%
Postage and Shipping	617,727	760,633	749,113	608,206	673,650	(75,463)	-10.07%
Support and Care of Persons	4,391,752	2,393,959	2,455,903	3,704,057	1,499,986	(955,917)	-38.92%
Utilities	14,039,821	15,023,358	15,106,536	14,674,063	15,130,416	23,880	0.16%
Inventory	(747,630)	-	-	(39,089)	-	-	-
Services Alloc Out	(6,111,894)	(3,355,283)	(3,291,851)	(3,465,545)	(2,854,576)	437,275	-13.28%
Services Alloc In	10,242,892	8,719,307	9,845,760	9,778,373	8,861,087	(984,673)	-10.00%
Indirect Allocation Out	-	-	-	-	(4,574,422)	(4,574,422)	-
Indirect Allocation In	-	-	-	-	4,362,013	4,362,013	-
Total Services	197,221,685	231,410,419	251,249,230	203,888,505	309,674,911	58,425,681	23.25%
Transfers Out	50,765,601	72,609,178	76,110,140	76,140,140	62,507,867	(13,602,273)	-17.87%
Total Other Financing Uses	50,765,601	72,609,178	76,110,140	76,140,140	62,507,867	(13,602,273)	-17.87%
Capital Land Cost	-	110,000	110,000	-	110,000	-	-
Capital Building and Improve	914,186	3,242,258	3,962,270	2,626,425	2,261,502	(1,700,768)	-42.92%
Capital Equipment	1,656,405	2,517,492	2,565,246	2,212,149	2,158,258	(406,988)	-15.87%
Capital Vehicles	7,296,179	7,577,393	8,316,303	6,918,988	10,601,299	2,284,996	27.48%
Capital Infrastructure	106,913	225,000	490,863	265,863	-	(490,863)	-100.00%
Debt Service	400,856	402,488	507,488	402,488	500,061	(7,427)	-1.46%
Capital Alloc In	-	224,756	224,752	212,157	139,411	(85,341)	-37.97%
Total Capital Outlay	10,374,539	14,299,387	16,176,922	12,638,070	15,770,531	(406,391)	-2.51%
Total Uses	800,388,682	901,143,772	916,383,487	844,486,308	972,969,272	56,585,785	6.17%

Debt Service Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Transfers Out	1,559,185	-	-	-	-	-	-
Total Other Financing Uses	1,559,185	-	-	-	-	-	-
Debt Service	131,282,145	26,234,364	26,234,364	26,234,364	25,269,472	(964,892)	-3.68%
Total Capital Outlay	131,282,145	26,234,364	26,234,364	26,234,364	25,269,472	(964,892)	-3.68%
Total Uses	132,841,330	26,234,364	26,234,364	26,234,364	25,269,472	(964,892)	-3.68%

Consolidated Expenditures and Other Uses by Category and Fund Type continued

Capital Projects Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Personal Services Allocation Out	(8,820)	-	-	-	-	-	-
Personal Services Allocation In	5,751,255	4,177,131	4,361,633	4,821,362	5,531,755	1,170,122	26.83%
Total Personal Services	5,742,435	4,177,131	4,361,633	4,821,362	5,531,755	1,170,122	26.83%
General Supplies	2,381,995	303,410	371,535	1,195,779	8,015,640	7,644,105	2,057.44%
Non-Capital Equipment	64,326	-	-	6,376	-	-	-
Supplies - Alloc In	-	3,156	3,156	1,557	-	(3,156)	-100.00%
Total Supplies	2,446,321	306,566	374,691	1,203,712	8,015,640	7,640,949	2,039.27%
General Services	24,957,264	22,438,762	22,697,315	17,190,093	18,046,610	(4,650,705)	-20.49%
Leases	5,996	-	-	1,979	-	-	-
Repairs And Maintenance	685,021	-	573,421	660,405	1,330,314	756,893	132.00%
Internal Service Charges	563	-	-	-	-	-	-
Travel	60,981	8,000	8,004	15,749	8,000	(4)	-0.05%
Utilities	195,885	-	-	1,528	-	-	-
Services Alloc In	1,333	11,132	11,136	5,710	8,401	(2,735)	-24.56%
Total Services	25,907,043	22,457,894	23,289,876	17,875,464	19,393,325	(3,896,551)	-16.73%
Transfers Out	222,850,230	33,698,601	33,698,601	33,697,610	88,244,900	54,546,299	161.87%
Total Other Financing Uses	222,850,230	33,698,601	33,698,601	33,697,610	88,244,900	54,546,299	161.87%
Capital Land Cost	13,153,708	3,158,330	7,207,742	5,629,565	4,439,000	(2,768,742)	-38.41%
Capital Building and Improve	85,806,453	172,024,508	159,227,200	148,611,159	135,536,557	(23,690,643)	-14.88%
Capital Equipment	10,818,419	54,353,506	51,139,169	15,851,086	28,063,590	(23,075,579)	-45.12%
Capital Vehicles	35,017	-	-	-	-	-	-
Capital Infrastructure	65,835,451	108,415,000	104,980,792	63,362,638	96,875,000	(8,105,792)	-7.72%
Debt Service	774,696	-	-	-	-	-	-
Total Capital Outlay	176,423,744	337,951,344	322,554,903	233,454,448	264,914,147	(57,640,756)	-17.87%
Total Uses	433,369,773	398,591,536	384,279,704	291,052,596	386,099,767	1,820,063	0.47%

Consolidated Expenditures and Other Uses by Category and Fund Type continued

Internal Service Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Regular Pay	11,474,981	11,719,912	12,039,334	11,978,723	12,406,193	366,859	3.05%
Temporary Pay	15,114	58,616	42,207	50,863	36,952	(5,255)	-12.45%
Overtime	383,305	261,809	261,805	390,682	271,540	9,735	3.72%
Benefits	4,195,355	4,601,206	4,666,915	4,552,817	4,774,332	107,417	2.30%
Other Personal Services	-	205,874	-	-	253,723	253,723	-
Personal Services Allocation Out	(57,724)	(7,932)	(7,932)	(36,153)	(49,197)	(41,265)	520.23%
Personal Services Allocation In	350,420	302,411	378,048	341,403	262,057	(115,991)	-30.68%
Total Personal Services	16,361,451	17,141,896	17,380,377	17,278,335	17,955,600	575,223	3.31%
General Supplies	4,165,412	5,290,759	4,947,402	3,964,995	5,161,467	214,065	4.33%
Fuel	5,272,077	5,447,980	5,647,982	5,786,742	5,845,120	197,138	3.49%
Non-Capital Equipment	191,070	493,012	482,564	256,164	151,000	(331,564)	-68.71%
Supplies - Alloc In	2,448	17,465	17,460	10,492	5,093	(12,367)	-70.83%
Total Supplies	9,631,007	11,249,216	11,095,408	10,018,393	11,162,680	67,272	0.61%
Professional Services	3,680,622	4,240,100	3,760,100	2,712,699	3,851,000	90,900	2.42%
Health Services	144,166,763	162,423,354	162,138,014	161,862,460	161,334,005	(804,009)	-0.50%
General Services	46,077,838	45,952,930	46,560,138	47,542,826	50,724,230	4,164,092	8.94%
Leases	215,781	361,570	361,568	230,179	373,847	12,279	3.40%
Repairs And Maintenance	4,005,379	5,555,997	5,803,149	6,000,016	1,659,620	(4,143,529)	-71.40%
Intergovernmental Payments	139,392	358,000	258,000	184,370	258,000	-	-
Internal Service Charges	4,792,558	6,123,133	6,138,958	6,026,536	7,136,337	997,379	16.25%
Travel	59,591	79,155	78,675	102,384	73,155	(5,520)	-7.02%
Training	27,349	178,854	181,656	99,559	86,257	(95,399)	-52.52%
Postage and Shipping	15,219	24,998	27,431	24,474	29,598	2,167	7.90%
Utilities	11,234,581	10,583,747	10,489,481	10,598,139	11,472,347	982,866	9.37%
Services Alloc Out	(8,019)	-	-	-	-	-	-
Services Alloc In	22,215	124,089	124,087	142,178	10,007	(114,080)	-91.94%
Total Services	214,429,269	236,005,927	235,921,257	235,525,820	237,008,403	1,087,146	0.46%
Gain/Loss on Fixed Assets	1,274	-	-	-	-	-	-
Total Other Financing Uses	1,274	-	-	-	-	-	-
Capital Equipment	367,984	483,674	457,130	116,414	326,388	(130,742)	-28.60%
Capital Vehicles	305,657	72,000	72,000	142,534	420,000	348,000	483.33%
Total Capital Outlay	673,641	555,674	529,130	258,948	746,388	217,258	41.06%
Total Uses	241,096,642	264,952,713	264,926,172	263,081,496	266,873,071	1,946,899	0.73%

Elimination Funds	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
Fuel	(4,773,422)	(4,972,692)	(4,972,692)	(5,117,098)	(4,972,692)	-	-
Total Supplies	(4,773,422)	(4,972,692)	(4,972,692)	(5,117,098)	(4,972,692)	-	-
Health Services	(144,843,740)	(149,322,354)	(149,322,354)	(150,217,756)	(154,756,348)	(5,433,994)	3.64%
Internal Service Charges	(55,379,054)	(57,118,747)	(57,118,747)	(58,017,961)	(59,066,703)	(1,947,956)	3.41%
Total Services	(200,222,794)	(206,441,101)	(206,441,101)	(208,235,717)	(213,823,051)	(7,381,950)	3.58%
Transfers Out	(586,709,081)	(502,184,960)	(495,290,510)	(470,896,711)	(581,876,223)	(86,585,713)	17.48%
Total Other Financing Uses	(586,709,081)	(502,184,960)	(495,290,510)	(470,896,711)	(581,876,223)	(86,585,713)	17.48%
Total Uses	(791,705,297)	(713,598,753)	(706,704,303)	(684,249,526)	(800,671,966)	(93,967,663)	13.30%
Total All Funds	2,153,868,940	2,457,317,735	2,465,144,445	2,198,304,409	2,573,762,798	108,618,353	4.41%

Non Departmental Expenditure Summary – Operating

Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Revised to Recomm Variance	%
Operating						
General Fund (100)						
4711 - Contingency						
General Fund Operating Contingency	20,255,208	20,155,208	-	20,155,208	-	-
Compensation Issues	3,488,148	3,488,148	-	3,488,148	-	-
Pay for Performance FY19 Balance	14,849,928	931,751	450,000	553,428	(378,323)	-40.60%
Pay for Performance FY19 - MCSO Reserve	-	-	-	122,235	122,235	-
Pay for Performance FY20	-	-	-	25,572,348	25,572,348	-
Market Issues	-	-	-	9,253,568	9,253,568	-
Translators and Interpreters	1,000,000	1,000,000	-	867,618	(132,382)	-13.24%
Justice System Contingency	811,973	811,973	-	811,973	-	-
MCSO Contingency	3,465,715	3,465,715	-	-	(3,465,715)	-100.00%
DROP Retirement Contingency	500,000	500,000	-	500,000	-	-
Public Defense Staffing	1,035,489	1,035,489	-	3,393,537	2,358,048	227.72%
Treasurer Contingency	290,000	290,000	-	-	(290,000)	-100.00%
Planning and Development Contingency	100,000	-	-	-	-	-
Human Services Paratransit Contingency	1,172,815	1,172,815	1,172,815	1,200,000	27,185	2.32%
Health Care Integration Contingency	92,245	92,245	-	-	(92,245)	-100.00%
Future Vehicle Replacement Fund	1,017,045	1,017,045	-	1,017,045	-	-
Elections Related Issues	-	-	-	3,053,967	3,053,967	-
Annualization of FMD Madison St Operating Costs	-	-	-	822,005	822,005	-
Annualization of MCAO Investigative Aide	-	-	-	135,582	135,582	-
Annualization of Superior Court Skybridge Staff	-	-	-	100,461	100,461	-
MCSO ITR Court Security Staff	-	-	-	1,368,098	1,368,098	-
Superior Court ITR Security Staff	-	-	-	640,338	640,338	-
Maryvale Court	-	-	-	1,797,995	1,797,995	-
OET Security Positions	-	-	-	370,840	370,840	-
ERP System Upgrade	-	-	-	4,000,000	4,000,000	-
Legislative Issues	902,390	902,390	-	4,696,075	3,793,685	420.40%
Sub Total	48,980,956	34,862,779	1,622,815	83,920,469	49,057,690	140.72%
4712 - Other Programs						
International Genomics Consortium	1,000,000	1,000,000	1,000,000	1,000,000	-	-
Citizen/Community Engagement/Consultants	149,696	149,696	149,696	99,696	(50,000)	-33.40%
Jail Excise Maint of Effort	186,628,281	186,628,281	186,628,281	190,472,566	3,844,285	2.06%
Jail Excise Maint of Effort Above Base	35,692,465	23,947,045	-	23,524,677	(422,368)	-1.76%
MCSO Court Order (MEL0)	5,023,124	5,023,124	3,078,042	5,023,124	-	-
Equipment Assessment	1,500,000	1,323,565	257,339	1,500,000	176,435	13.33%
Behavioral Health Consultant	-	176,435	54,368	-	(176,435)	-100.00%
Elections Process Mapping	-	-	16,925	-	-	-
Helicopter Consultant	-	-	25,000	-	-	-
Human Services Subsidy	-	-	-	644,574	644,574	-
Animal Care and Control Subsidy	-	-	-	1,451,613	1,451,613	-
Sub Total	229,993,566	218,248,146	191,209,651	223,716,250	5,468,104	2.51%
4713 - Infrastructure/CIP						
General (100) to GF County Imp (445) for MM Reserves	1,000,000	1,000,000	1,000,000	1,000,000	-	-
General (100) to GF County Imp (445) for Elections Reserves	7,205,119	7,205,119	7,205,119	7,650,119	445,000	6.18%
General (100) to GF County Imp (445) for Equip Replacement	3,088,280	3,088,280	3,088,280	3,088,280	-	-
General (100) to GF County Imp (445) for Projects	-	-	-	36,700,000	36,700,000	-
Sub Total	11,293,399	11,293,399	11,293,399	48,438,399	37,145,000	328.91%
4714 - Central Service Costs						
CSCA Revenue	(17,612,525)	(17,612,525)	(17,575,089)	(21,259,300)	(3,646,775)	20.71%
Storm Water Permit Fees	7,500	7,500	7,500	7,500	-	-
Sub Total	(17,605,025)	(17,605,025)	(17,567,589)	(21,251,800)	(3,646,775)	20.71%
4715 - Technology Projects						
Transfer Out (OET MM Project Reserve)	11,640,000	11,640,000	11,640,000	9,989,121	(1,650,879)	-14.18%
4716 - Debt Service/Capital Lease						
Operating Transfer to County Debt (320) for MADR	17,749,000	17,749,000	17,749,000	17,749,000	-	-

Non Departmental Expenditure Summary – Operating continued

Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Revised to Recomm Variance	%
4719 - Outside Legal Counsel Billing						
Outside Counsel	3,809,610	3,809,610	2,156,926	3,709,610	(100,000)	-2.62%
4721 - Dues and Memberships						
Arizona Association of Counties	73,235	73,235	73,235	73,235	-	-
County Supervisors Association	218,099	218,099	198,806	214,556	(3,543)	-1.62%
Government Finance Officers Association	4,770	4,770	4,620	4,770	-	-
Maricopa Association of Government	52,565	52,565	56,108	56,108	3,543	6.74%
National Association of Counties	50,000	50,000	50,000	50,000	-	-
Sub Total	398,669	398,669	382,769	398,669	-	-
4722 - Taxes and Assessments						
City of Phoenix Downtown Municipal Service District	202,990	202,990	202,990	202,990	-	-
4724 - Miscellaneous Services						
Luke Air Force Consulting	27,273	27,273	27,273	27,273	-	-
4742 - Judgments						
Judgements - Other	-	-	-	100,000	100,000	-
4774 - Non Profit Support						
Greater Phoenix Convention and Visitors Bureau	222,431	222,431	222,431	-	(222,431)	-100.00%
Greater Phoenix Economic Council	685,941	685,941	685,941	-	(685,941)	-100.00%
Phoenix Chamber of Commerce	146,805	146,805	146,805	-	(146,805)	-100.00%
Non Profit Support	-	-	-	1,055,177	1,055,177	-
Sub Total	1,055,177	1,055,177	1,055,177	1,055,177	-	0.00%
4776 - Cooperative Extension	241,500	241,500	241,500	241,500	-	-
4777 - DOR Mandated Contributions	3,982,970	3,982,970	3,982,970	3,039,473	(943,497)	-23.69%
4778 - Juvenile Corrections Mandated Contributions	6,724,128	6,724,128	6,724,128	6,724,100	(28)	(0.00)
4783 - AHCCCS Contribution	18,482,600	18,482,600	18,482,600	18,131,400	(351,200)	-1.90%
4784 - ALTCS Contribution	170,486,100	170,486,100	170,486,100	179,759,300	9,273,200	5.44%
4785 - Arnold v. Sarn	58,335,108	58,335,108	58,335,108	61,251,863	2,916,755	5.00%
4786 - General Mental Health	3,366,705	3,366,705	3,366,705	3,366,705	-	-
4787 - Community Based Non SMI Treatment	1,489,871	1,489,871	1,489,871	1,489,871	-	-
4788 - Mental Health Testimony	700,000	700,000	760,058	1,000,000	300,000	42.86%
4789 - Mental Health Service of Process	90,000	90,000	68,800	90,000	-	-
4791 - County Residual Long Term Care	201,254	201,254	126,353	-	(201,254)	-100.00%
4793 - Tuberculosis Services	280,210	280,210	16,714	280,210	-	-
Total General Fund	571,926,061	546,062,464	483,853,318	643,429,580	97,367,116	17.83%
Non Departmental Grants Fund (249)						
4711 - Contingency						
Unassigned	1,988,000	1,502,896	-	2,165,385	662,489	44.08%
Public Health Contingency	-	-	-	200,000	200,000	-
Total Non Departmental Grants Fund	1,988,000	1,502,896	-	2,365,385	862,489	57.39%

Non Departmental Expenditure Summary – Operating continued

Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Revised to Recomm Variance	%
Detention Fund (255)						
4711 - Contingency						
Detention Fund Operating Contingency	-	-	-	1,498,978	1,498,978	-
Criminal Justice Contingency (APO)	745,752	745,752	-	745,752	-	-
Criminal Justice Contingency (MCSO)	3,016,819	3,016,819	-	-	(3,016,819)	-100.00%
Minimum Wage Impacts	5,699	5,699	-	5,699	-	-
Pay for Performance FY19 Balance	6,548,733	1,014,502	-	496,517	(517,985)	-51.06%
Pay for Performance FY20	-	-	-	10,898,405	10,898,405	-
Future JMIS Maintenance	574,324	574,324	-	-	(574,324)	-100.00%
Future Vehicle Replacement Fund	347,249	347,249	-	347,249	-	-
Correctional Health Services	-	-	-	312,151	312,151	-
Annualization of FMD ITR Operating Costs	-	-	-	830,834	830,834	-
IMCSO ITR Staffing and Operations	-	-	-	6,737,869	6,737,869	-
Sub Total	11,238,576	5,704,345	-	21,873,454	16,169,109	283.45%
4713 - Infrastructure/CIP						
Det (255) to Det Capital Projects (455) for MM Reserves	587,500	587,500	587,500	587,500	-	-
Detention (255) to (455) for Equipment Replacement	1,298,678	1,298,678	1,298,678	1,298,678	-	-
Sub Total	1,886,178	1,886,178	1,886,178	1,886,178	-	-
Total Detention Fund	13,124,754	7,590,523	1,886,178	23,759,632	16,169,109	213.02%
Debt Service Fund (320)	17,749,000	17,749,000	17,749,000	17,746,750	(2,250)	-0.01%
Total Operating All Funds	604,787,815	572,904,883	503,488,496	687,301,347	114,396,464	19.97%

Non Departmental Expenditure Summary – Non Recurring

Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Revised to Recomm Variance	%
Non Recurring						
General Fund (100)						
4711 - Contingency						
Unreserved and General Contingency	22,197,072	21,885,605	-	21,969,063	83,458	0.38%
Personnel Savings Not Met	5,000,000	5,000,000	-	5,000,000	-	-
Planning and Development	75,000	75,000	-	-	(75,000)	-100.00%
Adult Probation Contingency	27,000	27,000	-	27,000	-	-
MCSO Contingency FY19	102,895	102,895	-	-	(102,895)	-100.00%
MCSO Spotlight	-	-	-	125,929	125,929	-
MCSO Helicopter	-	-	-	10,800,000	10,800,000	-
MCAO Fleet	-	-	-	116,000	116,000	-
Elections Related Issues	-	-	-	7,006,903	7,006,903	-
Public Defense Staffing Contingency	-	-	-	617,730	617,730	-
Maryvale Court	-	-	-	613,091	613,091	-
Sub Total	27,401,967	27,090,500	-	46,275,716	19,185,216	70.82%
4712 - Other Programs						
Brown Greer - Processing fee per claim (MEL1)	-	99,600	20,000	79,600	(20,000)	-20.08%
Melendres Victim Compensation (MEL1)	225,000	625,000	100,000	525,000	(100,000)	-16.00%
MCSO Court Order (MEL1)	739,588	807,684	474,911	332,773	(474,911)	-58.80%
Deferred Compensation Incentives	-	-	-	2,500,000	2,500,000	-
BOH Fee Waivers	-	84,616	33,108	-	(84,616)	-100.00%
Adult Probation Caseload Ratio Study	350,000	350,000	197,893	-	(350,000)	-100.00%
Countywide Fleet Study	300,000	300,000	213,980	-	(300,000)	-100.00%
CSCA/ISF Fee Review	88,000	88,000	88,000	-	(88,000)	-100.00%
Elections Staffing Plan	-	-	-	250,000	250,000	-
Human Services Indirect Shortfall	521,140	521,140	419,834	-	(521,140)	-100.00%
Public Health Telecom	547,457	547,457	-	-	(547,457)	-100.00%
Park Ranger Payment	-	31,950	-	-	(31,950)	-100.00%
PSPRS Repayment	-	-	-	167,000	167,000	-
Transfer to Risk Management (675)	5,017,901	5,017,901	5,017,901	5,000,000	(17,901)	-0.36%
Forest Fees (to Fund 715)	-	-	-	373,825	373,825	-
Sub Total	7,789,086	8,473,348	6,565,627	9,228,198	754,850	8.91%

Non Departmental Expenditure Summary – Non Recurring continued

Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Revised to Recomm Variance	%
4713 - Infrastructure/CIP						
General (100) to GF Co Imp (445) for Cash Flow	-	-	-	11,116,259	11,116,259	-
General (100) to GF Co Imp (445) for Projects	119,446,765	119,446,765	119,446,765	-	(119,446,765)	-100.00%
General (100) to GF Co Imp (445) for Property Purchase	-	1,316,900	1,316,900	-	(1,316,900)	-100.00%
General (100) to GF Co Imp (445) for Transfer b/t Funds	-	-	-	79,591,704	79,591,704	-
General (100) to Tech Cap Imp (460) for Transfer b/t Funds	-	-	-	42,445,780	42,445,780	-
General (100) to GF Co Imp (445) for Equip Reserves	3,230,466	3,230,466	3,230,466	-	(3,230,466)	-100.00%
Sub Total	122,677,231	123,994,131	123,994,131	133,153,743	9,159,612	7.39%
4715 - Technology Projects						
General (100) to Technology Capital Imp (460) for Projects	3,781,369	3,781,369	3,781,369	-	(3,781,369)	-100.00%
4742 - Judgments						
	-	15,000	15,000	-	(15,000)	-100.00%
Total General Fund	161,649,653	163,354,348	134,356,127	188,657,657	25,303,309	15.49%
Waste Management Fund (210)						
4751 - District 1	116,582	116,747	-	129,747	13,000	11.14%
4752 - District 2	199,122	200,787	32,500	181,287	(19,500)	-9.71%
4753 - District 3	38,531	38,696	-	51,696	13,000	33.60%
4754 - District 4	140,874	144,039	15,000	142,039	(2,000)	-1.39%
4755 - District 5	39,127	54,292	13,000	54,292	-	-
Total Waste Management Fund	534,236	554,561	60,500	559,061	4,500	0.81%
Non-Departmental Grants Fund (249)						
4711 - Contingency						
Unassigned	2,000,000	12,950,109	-	2,000,000	(10,950,109)	-84.56%
Capacity for RDSA	1,200,000	1,200,000	-	6,000,000	4,800,000	400.00%
Animal Care and Control Contingency	-	-	-	500,000	500,000	0.00%
Reserved Contingency	-	-	-	48,393,500	48,393,500	0.00%
Total Non Departmental Grants Fund	3,200,000	14,150,109	-	56,893,500	42,743,391	302.07%
Detention Fund (255)						
4711 - Contingency						
Unreserved Contingency	4,085,632	3,776,008	-	3,776,008	-	-
Criminal Justice Contingency FY18	216,000	216,000	-	216,000	-	-
MCSO BULL System Maintenance	1,584,321	246,072	-	-	(246,072)	-100.00%
Sub Total	5,885,953	4,238,080	-	3,992,008	(246,072)	-5.81%
4712 - Other Programs						
Graves vs. Arpaio Legal Costs	80,175	361,172	158,319	202,853	(158,319)	-43.83%
Detention Staffing Study	-	-	-	600,000	600,000	-
Jail Per Diem Study	30,000	30,000	30,000	20,000	(10,000)	-33.33%
Sub Total	110,175	391,172	188,319	822,853	431,681	110.36%
4713 - Capital Improvement Projects						
Dntn (255) to Dntn Capital Projects (455) for Cash Flow	-	-	-	2,873,489	2,873,489	-
Total Detention Fund	5,996,128	4,629,252	188,319	7,688,350	3,059,098	66.08%
County Improvement Debt Service Fund (320)	6,688,418	6,688,418	6,688,418	6,683,975	(4,443)	-0.07%
Capital Lease Debt Service Fund (321)	1,796,946	1,796,946	1,796,946	838,747	(958,199)	-53.32%
Intergovernmental CIP Fund (422)	93,292	109,806	109,806	-	(109,806)	-100.00%

Non Departmental Expenditure Summary – Non Recurring continued

Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Revised to Recomm Variance	%
General Fund County Improvements Fund (445)						
GF Co Imp (445) to General (100) for Elections	13,400,000	13,400,000	13,400,000	3,176,841	(10,223,159)	-76.29%
GF Co Imp (445) to General (100) for FMD MM	-	-	-	3,000,000	3,000,000	-
GF Co Improv (445) to General (100) for Equipment	-	-	-	10,713,056	10,713,056	-
GF Co Imp (445) to Co Imp Debt Service (320) for 2016 COP Refund	6,688,418	6,688,418	6,688,418	6,683,975	(4,443)	-0.07%
GF Co Imp (445) to Co Imp Debt Service (320) for 2020 COP Principal	-	-	-	46,125,000	46,125,000	-
GF Co Imp (445) to Co Imp Debt Service (320) for 2020 COP Interest	-	-	-	2,268,500	2,268,500	-
Capital Projects	24,293,574	24,363,393	9,463,338	24,484,756	121,363	0.50%
Parks Projects	10,176,852	10,568,268	6,004,816	9,020,396	(1,547,872)	-14.65%
Total General Fund County Improvements	54,558,844	55,020,079	35,556,572	105,472,524	50,452,445	91.70%
Detention Capital Improvements Fund (455)						
Det Capital Imp (455) to Detention (255)	3,234,574	3,234,574	3,234,574	-	(3,234,574)	-100.00%
Det Capital Imp (455) to Detention (255) Transfer b/t Funds	-	-	-	3,277,140	3,277,140	-
Detention Cap Projects (455) to Detention Tech Cap Imp (461)	-	-	-	1,508,435	1,508,435	-
Intake Transfer Release Jail (ITRJ)	101,174,542	90,000,000	74,378,278	31,903,673	(58,096,327)	-64.55%
Total Detention Fund County Improvements	104,409,116	93,234,574	77,612,852	36,689,248	(56,545,326)	-60.65%
Technology Capital Improvements Fund (460)						
Technology Projects	27,816,804	26,719,201	11,164,811	23,013,690	(3,705,511)	-13.87%
Transfer to F100 for OET MM from Sinking Fund	8,873,972	8,873,972	8,873,972	11,491,953	2,617,981	29.50%
Total Technology Capital Improvements Fund	36,690,776	35,593,173	20,038,783	34,505,643	(1,087,530)	-3.06%
Detention Technology Capital Improvements Fund (461)						
Det Tech Capital Imp (461) to Det (255)	1,637	1,637	646	-	(1,637)	-100.00%
Det Tech Capital Imp (461) to Det Capital Projects (455)	500,000	500,000	500,000	-	(500,000)	-100.00%
Total Detention Fund County Improvements	501,637	501,637	500,646	-	(501,637)	-100.00%
Total Non-Recurring Funds	454,559,484	451,956,613	354,358,233	534,029,779	82,073,166	18.16%

Economic Development

A.R.S. §11-254 authorizes the Maricopa County Board of Supervisors to appropriate up to a maximum of \$1.5 million for contributions to non-profit organizations for economic development activities. The table below identifies the organizations receiving funding under this statute.

	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm
Economic Development Funding	1,055,177	1,055,177	1,055,177

In addition, A.R.S. §11-254.04 allows the Maricopa County Board of Supervisors to appropriate and spend public monies for and in connection with economic development activities as identified in the following table.

Agency Supported	Program	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm
International Genomics Consortium*	To put Maricopa County in the Forefront of the Bio-Industry	1,000,000	1,000,000	1,000,000
Economic Development Related Funding		1,000,000	1,000,000	1,000,000

*5 year agreement for \$1,000,000 per year beginning in FY2017

Agricultural Extension

A.R.S. §3-126 authorizes the Board of Supervisors to appropriate funds based on a request submitted to them by the Agricultural Extension Board for extension work that will benefit Maricopa County.

Agency Supported	Program	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm
University of Arizona Cooperative Extension	Maricopa County Cooperative Extension	241,500	241,500	241,500
Total Agricultural Extension Funding		241,500	241,500	241,500

Health Care Programs Summary

Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Revised vs. Recomm Variance	%
Operating						
General Fund						
<u>State Healthcare Contributions:</u>						
SMI Mental Health (<i>Arnold v. Sam</i>)	58,335,108	58,335,108	58,335,108	61,251,863	2,916,755	5.00%
General Mental Health	3,366,705	3,366,705	3,366,705	3,366,705	-	0.00%
Community Based Non SMI Treatment	1,489,871	1,489,871	1,489,871	1,489,871	-	0.00%
Subtotal Arnold v. Sarn IGA	63,191,684	63,191,684	63,191,684	66,108,439	2,916,755	4.62%
AHCCCS Acute Care	18,482,600	18,482,600	18,482,600	18,131,400	(351,200)	-1.90%
ALTCS	170,486,100	170,486,100	170,486,100	179,759,300	9,273,200	5.44%
Subtotal State Contribution	188,968,700	188,968,700	188,968,700	197,890,700	8,922,000	4.72%
<u>Other Mental Health:</u>						
Mental Health Testimony	700,000	700,000	760,058	1,000,000	300,000	42.86%
Mental Health Service of Process	90,000	90,000	68,800	90,000	-	0.00%
Subtotal Other Mental Health	790,000	790,000	828,858	1,090,000	300,000	37.97%
County Residual Long Term Care	201,254	201,254	126,353	-	(201,254)	-100.00%
Tuberculosis Services	280,210	280,210	16,714	280,210	-	0.00%
Total	253,431,848	253,431,848	253,132,309	265,369,349	11,937,501	4.71%

Fund Transfers In

Fund/Appropriation Group	Transfer Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm
General Fund					
Non Recurring					
100 - General	Tech Cap Imp (460) to General (100) for Long Term MM	8,873,972	8,873,972	8,873,972	11,491,953
	GF County Improvement (445) to General (100) for Elections	13,400,000	13,400,000	13,400,000	3,176,841
	GF Co Improv (445) to General (100) for Equipment	-	-	-	10,713,056
	GF Cnty Improvement (445) to General (100) for Long Term MM	-	-	-	3,000,000
	Non Recurring Total	22,273,972	22,273,972	22,273,972	28,381,850
	General Fund	22,273,972	22,273,972	22,273,972	28,381,850
Special Revenue Fund					
Operating					
229 - Juvenile Restitution	Juvenile Grants to Juvenile Restitution	15,000	15,000	45,000	15,000
255 - Detention Operations	General (100) to Detention (255) for Jail Maint of Effort	186,628,281	186,628,281	186,628,281	190,472,566
	Gen (100) to Dtnn (255) for Jail Maint of Effort Above Base	35,692,465	23,947,045	-	23,524,677
265 - Public Health Fees	Gen Fund (100) to Public Hlth Fees (265) for Vital Rgstrn	6,000	6,000	6,000	3,000
572 - Animal Control License/Shelter	General Fund to Animal Control License and Shelter	-	-	-	1,451,613
	Operating Total	222,341,746	210,596,326	186,679,281	215,466,856
Non Recurring					
202 - Clerk of the Court Judicial Enhancement	Jud Enhancement to COSC Jud Enhancement and Special Revenue	-	2,413,335	2,413,335	-
255 - Detention Operations	Detention Tech Capital Imp (461) to Detention (255)	1,637	1,637	646	-
	Detention Capital Projects 455 to Detention 255	3,234,574	3,234,574	3,234,574	-
	Detention Capital (455) to Detention (255) for Equipment	-	-	-	3,277,140
274 - Clerk of the Court SRF	Jud Enhancement to COSC Jud Enhancement and Special Revenue	-	1,065,127	1,065,127	-
280 - Superior Court Building Repair	Law Library (261) to SC Bldg Repair (280) for Law Library	700,000	700,000	700,000	1,000,000
506 - Environmental Services Environmental Health	Genl (100) to Env Srvc (506) for Brd of Health Fee Waivers	-	33,108	33,108	-
572 - Animal Control License/Shelter	Non Recurring	-	22,500	22,500	-
	Animal Ctrl Field Ops 574 to Animal Ctrl License Shelter 572	-	-	-	638,520
	Non Recurring Total	3,936,211	7,470,281	7,469,290	4,915,660
	Special Revenue Fund	226,277,957	218,066,607	194,148,571	220,382,516
Special Revenue Fund-Grant					
Operating					
222 - Human Services Grants	General Fund to Human Services Grant Fund	-	-	-	644,574
532 - Public Health Grants	Operating	-	-	173,000	-
	Operating Total	-	-	173,000	644,574
Non Recurring					
222 - Human Services Grants	General 100 to Human Services Grants 222	521,140	521,140	419,834	-
532 - Public Health Grants	General 100 to Public Health Grants 532	547,457	547,457	-	-
715 - School Grants	General Fund to School Grant Fund	-	-	-	373,825
	Non Recurring Total	1,068,597	1,068,597	419,834	373,825
	Special Revenue Fund-Grant	1,068,597	1,068,597	592,834	1,018,399
Debt Service Fund					
Operating					
320 - County Improvement Debt	Operating Transfer to County Improvement Debt (320)	17,749,000	17,749,000	17,749,000	17,749,000
321 - County Improvement Debt 2	Debt Service for VMWare Licensing Dept to Debt Service (321)	322,938	322,938	322,938	322,938
	Operating Total	18,071,938	18,071,938	18,071,938	18,071,938
Non Recurring					
320 - County Improvement Debt	GF Cnty Improvement (445) to Cnty Imprmt Debt Service (320)	6,688,418	6,688,418	6,688,418	6,683,975
	Non Recurring Total	6,688,418	6,688,418	6,688,418	6,683,975
	Debt Service Fund	24,760,356	24,760,356	24,760,356	24,755,913
Capital Projects Fund					
Operating					
445 - General Fund County Improvements	General (100) to GF County Improvement (445) for Projects	-	-	-	36,700,000
	General (100) to GF County Improvement (445) for Equip Repl	3,088,280	3,088,280	3,088,280	3,088,280
	Gen (100) to GF County Improvement (445) for MM Reserves	1,000,000	1,000,000	1,000,000	1,000,000
	Gen (100) to GF Cnty Improvement (445) for Election Reserves	7,205,119	7,205,119	7,205,119	7,650,119
455 - Detention Capital Projects	Detention (255) to Detention Capital Projects (455)	1,886,178	587,500	587,500	587,500
	Detention (255) to Detention Capital (455) for Equip Repl	-	1,298,678	1,298,678	1,298,678
460 - Technology Capital Improvement	Gen (100) to Tech Capital Imp (460) for Tech MM Reserves	11,640,000	11,640,000	11,640,000	9,989,121
	Operating Total	24,819,577	24,819,577	24,819,577	60,313,698
Non Recurring					
234 - Transportation Capital Project	Transportation (232) to Transportation Capital (234)	70,008,000	70,008,000	70,008,000	56,094,680
442 - County Improvement COP Series 2020	GF County Improvements to County Improvement 442	-	-	-	48,393,500
445 - General Fund County Improvements	General (100) to GF County Improvement (445) for Projects	119,446,765	120,763,665	120,763,665	90,707,963
	General (100) to GF Co Improv (445) for Equip Repl NR	3,230,466	3,230,466	3,230,466	-
	Co Imp COP Series 2015 (440) to GF Co Imp (445)	1,000,000	1,000,000	1,000,000	-
455 - Detention Capital Projects	Dtnn (255) to Dtnn Capital Projects (455) for Projects	-	-	-	2,873,489
	Detention Tech Cap Imp (461) to Detention Cap Projects (455)	500,000	500,000	500,000	-
460 - Technology Capital Improvement	General (100) to Technology Capital Imp (460) for Projects	3,781,369	3,781,369	3,781,369	42,445,780
461 - Detention Technology Capital Improvement	Detention Cap Projects (455) to Detention Tech Cap Imp (461)	-	-	-	1,508,435
	Non Recurring Total	197,966,600	199,283,500	199,283,500	242,023,847
	Capital Projects Fund	222,786,177	224,103,077	224,103,077	302,337,545

Fund Transfers In continued

Fund/Appropriation Group	Transfer Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm
Elimination					
Operating					
900 - Eliminations	Operating Transfer to County Improvement Debt (320)	17,749,000	17,749,000	17,749,000	17,749,000
	Operating	-	-	173,000	-
	Juvenile Grants to Juvenile Restitution	15,000	15,000	45,000	15,000
	Gen Fund (100) to Public Hlth Fees (265) for Vital Rgstrn	6,000	6,000	6,000	3,000
	General Fund to Human Services Grant Fund	-	-	-	644,574
	General Fund to Animal Control License and Shelter	-	-	-	1,451,613
	General (100) to GF County Improvement (445) for Projects	-	-	-	36,700,000
	General (100) to GF County Improvement (445) for Equip Repl	3,088,280	3,088,280	3,088,280	3,088,280
	General (100) to Detention (255) for Jail Maint of Effort	186,628,281	186,628,281	186,628,281	190,472,566
	Gen (100) to Tech Capital Imp (460) for Tech MM Reserves	11,640,000	11,640,000	11,640,000	9,989,121
	Gen (100) to GF County Improvement (445) for MM Reserves	1,000,000	1,000,000	1,000,000	1,000,000
	Gen (100) to GF Cnty Improvement (445) for Election Reserves	7,205,119	7,205,119	7,205,119	7,650,119
	Gen (100) to Dtnn (255) for Jail Maint of Effort Above Base	35,692,465	23,947,045	-	23,524,677
	Detention (255) to Detention Capital Projects (455)	1,886,178	587,500	587,500	587,500
	Detention (255) to Detention Capital (455) for Equip Repl	-	1,298,678	1,298,678	1,298,678
	Debt Service for VMWare Licensing Dept to Debt Service (321)	322,938	322,938	322,938	322,938
	Operating Total	265,233,261	253,487,841	229,743,796	294,497,066
Non Recurring					
900 - Eliminations	Transportation (232) to Transportation Capital (234)	-	70,008,000	70,008,000	56,094,680
	Tech Cap Imp (460) to General (100) for Long Term MM	8,873,972	8,873,972	8,873,972	11,491,953
	Non Recurring	70,008,000	22,500	22,500	-
	Law Library (261) to SC Bldg Repair (280) for Law Library	700,000	700,000	700,000	1,000,000
	Jud Enhancement to COSC Jud Enhancement and Special Revenue	-	3,478,462	3,478,462	-
	GF County Improvements to County Improvement 442	-	-	-	48,393,500
	GF County Improvement (445) to General (100) for Elections	13,400,000	13,400,000	13,400,000	3,176,841
	GF Co Improv (445) to General (100) for Equipment	-	-	-	10,713,056
	GF Cnty Improvement (445) to General (100) for Long Term MM	-	-	-	3,000,000
	GF Cnty Improvement (445) to Cnty Imprvmt Debt Service (320)	6,688,418	6,688,418	6,688,418	6,683,975
	Genl (100) to Env Srvc (506) for Brd of Health Fee Waivers	-	33,108	33,108	-
	General Fund to School Grant Fund	-	-	-	373,825
	General (100) to Technology Capital Imp (460) for Projects	3,781,369	3,781,369	3,781,369	42,445,780
	General (100) to Risk Trust (675) for Contingency	5,017,901	5,017,901	5,017,901	5,000,000
	General 100 to Public Health Grants 532	547,457	547,457	-	-
	General 100 to Human Services Grants 222	521,140	521,140	419,834	-
	General (100) to GF County Improvement (445) for Projects	119,446,765	120,763,665	120,763,665	90,707,963
	General (100) to GF Co Improv (445) for Equip Repl NR	3,230,466	3,230,466	3,230,466	-
	Dtnn (255) to Dtnn Capital Projects (455) for Projects	-	-	-	2,873,489
	Detention Tech Capital Imp (461) to Detention (255)	1,637	1,637	646	-
	Detention Tech Cap Imp (461) to Detention Cap Projects (455)	500,000	500,000	500,000	-
	Detention Cap Projects (455) to Detention Tech Cap Imp (461)	-	-	-	1,508,435
	Detention Capital Projects 455 to Detention 255	3,234,574	3,234,574	3,234,574	-
	Detention Capital (455) to Detention (255) for Equipment	-	-	-	3,277,140
	Co Imp COP Series 2015 (440) to GF Co Imp (445)	1,000,000	1,000,000	1,000,000	-
	Animal Ctrl Field Ops 574 to Animal Ctrl License Shelter 572	-	-	-	638,520
	Non Recurring Total	236,951,699	241,802,669	241,152,915	287,379,157
	Elimination	502,184,960	495,290,510	470,896,711	581,876,223
Internal Service Fund					
Non Recurring					
675 - Risk Management	General (100) to Risk Trust (675) for Contingency	5,017,901	5,017,901	5,017,901	5,000,000
	Non Recurring Total	5,017,901	5,017,901	5,017,901	5,000,000
	Internal Service Fund	5,017,901	5,017,901	5,017,901	5,000,000
	All Funds Total	-	-	-	-

Fund Transfers Out

Fund/Appropriation Group	Transfer Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm
General Fund					
Operating					
100 - General	Operating Transfer to County Improvement Debt (320)	17,749,000	17,749,000	17,749,000	17,749,000
	Operating	-	-	173,000	-
	Gen Fund (100) to Public Hlth Fees (265) for Vital Rgstrn	6,000	6,000	6,000	3,000
	General Fund to Human Services Grant Fund	-	-	-	644,574
	General Fund to Animal Control License and Shelter	-	-	-	1,451,613
	General (100) to GF County Improvement (445) for Projects	-	-	-	36,700,000
	General (100) to GF County Improvement (445) for Equip Repl	3,088,280	3,088,280	3,088,280	3,088,280
	General (100) to Detention (255) for Jail Maint of Effort	186,628,281	186,628,281	186,628,281	190,472,566
	Gen (100) to Tech Capital Imp (460) for Tech MM Reserves	11,640,000	11,640,000	11,640,000	9,989,121
	Gen (100) to GF County Improvement (445) for MM Reserves	1,000,000	1,000,000	1,000,000	1,000,000
	Gen (100) to GF Cnty Improvement (445) for Election Reserves	7,205,119	7,205,119	7,205,119	7,650,119
	Gen (100) to Dntn (255) for Jail Maint of Effort Above Base	35,692,465	23,947,045	-	23,524,677
	Debt Service for VMWare Licensing Dept to Debt Service (321)	322,938	322,938	322,938	322,938
	Operating Total	263,332,083	251,586,663	227,812,618	292,595,888
Non Recurring					
100 - General	Genl (100) to Env Srvcs (506) for Brd of Health Fee Waivers	-	33,108	33,108	-
	General Fund to School Grant Fund	-	-	-	373,825
	General (100) to Technology Capital Imp (460) for Projects	3,781,369	3,781,369	3,781,369	42,445,780
	General (100) to Risk Trust (675) for Contingency	5,017,901	5,017,901	5,017,901	5,000,000
	General 100 to Public Health Grants 532	547,457	547,457	-	-
	General 100 to Human Services Grants 222	521,140	521,140	419,834	-
	General (100) to GF County Improvement (445) for Projects	119,446,765	120,763,665	120,763,665	90,707,963
	General (100) to GF Co Improv (445) for Equip Repl NR	3,230,466	3,230,466	3,230,466	-
	Non Recurring Total	132,545,098	133,895,106	133,246,343	138,527,568
	General Fund	395,877,181	385,481,769	361,058,961	431,123,456
Special Revenue Fund					
Operating					
255 - Detention Operations	Detention (255) to Detention Capital Projects (455)	1,886,178	587,500	587,500	587,500
	Detention (255) to Detention Capital (455) for Equip Repl	-	1,298,678	1,298,678	1,298,678
	Operating Total	1,886,178	1,886,178	1,886,178	1,886,178
Non Recurring					
208 - Superior Court Judicial Enhancement	Jud Enhancement to COSC Jud Enhancement and Special Revenue	-	3,478,462	3,478,462	-
232 - Transportation Operations	Transportation (232) to Transportation Capital (234)	70,008,000	70,008,000	70,008,000	56,094,680
255 - Detention Operations	Dtntn (255) to Dtntn Capital Projects (455) for Projects	-	-	-	2,873,489
261 - Law Library Fees	Law Library (261) to SC Bldg Repair (280) for Law Library	700,000	700,000	700,000	1,000,000
574 - Animal Control Field Operations	Animal Ctrl Field Ops 574 to Animal Ctrl License Shelter 572	-	-	-	638,520
	Non Recurring Total	70,708,000	74,186,462	74,186,462	60,606,689
	Special Revenue Fund	72,594,178	76,072,640	76,072,640	62,492,867
Special Revenue Fund-Grant					
Operating					
227 - Juvenile Probation Grants	Juvenile Grants to Juvenile Restitution	15,000	15,000	45,000	15,000
	Operating Total	15,000	15,000	45,000	15,000
Non Recurring					
573 - Animal Control Grants	Non Recurring	-	22,500	22,500	-
	Non Recurring Total	-	22,500	22,500	-
	Special Revenue Fund-Grant	15,000	37,500	67,500	15,000
Capital Projects Fund					
Non Recurring					
440 - County Improvement COP Series 2015	Co Imp COP Series 2015 (440) to GF Co Imp (445)	1,000,000	1,000,000	1,000,000	-
445 - General Fund County Improvements	GF County Improvements to County Improvement 442	-	-	-	48,393,500
	GF County Improvement (445) to General (100) for Elections	13,400,000	13,400,000	13,400,000	3,176,841
	GF Co Improv (445) to General (100) for Equipment	-	-	-	10,713,056
	GF Cnty Improvement (445) to General (100) for Long Term MM	-	-	-	3,000,000
	GF Cnty Improvement (445) to Cnty Imprvmt Debt Service (320)	6,688,418	6,688,418	6,688,418	6,683,975
455 - Detention Capital Projects	Detention Cap Projects (455) to Detention Tech Cap Imp (461)	-	-	-	1,508,435
	Detention Capital Projects 455 to Detention 255	3,234,574	3,234,574	3,234,574	-
	Detention Capital (455) to Detention (255) for Equipment	-	-	-	3,277,140
460 - Technology Capital Improvement	Tech Cap Imp (460) to General (100) for Long Term MM	8,873,972	8,873,972	8,873,972	11,491,953
461 - Detention Technology Capital Improvement	Detention Tech Capital Imp (461) to Detention (255)	1,637	1,637	646	-
	Detention Tech Cap Imp (461) to Detention Cap Projects (455)	500,000	500,000	500,000	-
	Non Recurring Total	33,698,601	33,698,601	33,697,610	88,244,900
	Capital Projects Fund	33,698,601	33,698,601	33,697,610	88,244,900

Fund Transfers Out continued

Fund/Appropriation Group	Transfer Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm
Elimination					
Operating					
900 - Eliminations	Operating Transfer to County Improvement Debt (320)	17,749,000	17,749,000	17,749,000	17,749,000
	Operating	-	-	173,000	-
	Juvenile Grants to Juvenile Restitution	15,000	15,000	45,000	15,000
	Gen Fund (100) to Public Hlth Fees (265) for Vital Rgstrn	6,000	6,000	6,000	3,000
	General Fund to Human Services Grant Fund	-	-	-	644,574
	General Fund to Animal Control License and Shelter	-	-	-	1,451,613
	General (100) to GF County Improvement (445) for Projects	-	-	-	36,700,000
	General (100) to GF County Improvement (445) for Equip Repl	3,088,280	3,088,280	3,088,280	3,088,280
	General (100) to Detention (255) for Jail Maint of Effort	186,628,281	186,628,281	186,628,281	190,472,566
	Gen (100) to Tech Capital Imp (460) for Tech MM Reserves	11,640,000	11,640,000	11,640,000	9,989,121
	Gen (100) to GF County Improvement (445) for MM Reserves	1,000,000	1,000,000	1,000,000	1,000,000
	Gen (100) to GF Cnty Improvement (445) for Election Reserves	7,205,119	7,205,119	7,205,119	7,650,119
	Gen (100) to Dntn (255) for Jail Maint of Effort Above Base	35,692,465	23,947,045	-	23,524,677
	Detention (255) to Detention Capital Projects (455)	1,886,178	587,500	587,500	587,500
	Detention (255) to Detention Capital (455) for Equip Repl	-	1,298,678	1,298,678	1,298,678
	Debt Service for VMWare Licensing Dept to Debt Service (321)	322,938	322,938	322,938	322,938
	Operating Total	265,233,261	253,487,841	229,743,796	294,497,066
Non Recurring					
900 - Eliminations	Transportation (232) to Transportation Capital (234)	-	70,008,000	70,008,000	56,094,680
	Tech Cap Imp (460) to General (100) for Long Term MM	8,873,972	8,873,972	8,873,972	11,491,953
	Non Recurring	70,008,000	22,500	22,500	-
	Law Library (261) to SC Bldg Repair (280) for Law Library	700,000	700,000	700,000	1,000,000
	Jud Enhancement to COSC Jud Enhancement and Special Revenue	-	3,478,462	3,478,462	-
	GF County Improvements to County Improvement 442	-	-	-	48,393,500
	GF County Improvement (445) to General (100) for Elections	13,400,000	13,400,000	13,400,000	3,176,841
	GF Co Improv (445) to General (100) for Equipment	-	-	-	10,713,056
	GF Cnty Improvement (445) to General (100) for Long Term MM	-	-	-	3,000,000
	GF Cnty Improvement (445) to Cnty Imprvmt Debt Service (320)	6,688,418	6,688,418	6,688,418	6,683,975
	Genl (100) to Env Srcvs (506) for Brd of Health Fee Waivers	-	33,108	33,108	-
	General Fund to School Grant Fund	-	-	-	373,825
	General (100) to Technology Capital Imp (460) for Projects	3,781,369	3,781,369	3,781,369	42,445,780
	General (100) to Risk Trust (675) for Contingency	5,017,901	5,017,901	5,017,901	5,000,000
	General 100 to Public Health Grants 532	547,457	547,457	-	-
	General 100 to Human Services Grants 222	521,140	521,140	419,834	-
	General (100) to GF County Improvement (445) for Projects	119,446,765	120,763,665	120,763,665	90,707,963
	General (100) to GF Co Improv (445) for Equip Repl NR	3,230,466	3,230,466	3,230,466	-
	Dntn (255) to Dntn Capital Projects (455) for Projects	-	-	-	2,873,489
	Detention Tech Capital Imp (461) to Detention (255)	1,637	1,637	646	-
	Detention Tech Cap Imp (461) to Detention Cap Projects (455)	500,000	500,000	500,000	-
	Detention Cap Projects (455) to Detention Tech Cap Imp (461)	-	-	-	1,508,435
	Detention Capital Projects 455 to Detention 255	3,234,574	3,234,574	3,234,574	-
	Detention Capital (455) to Detention (255) for Equipment	-	-	-	3,277,140
	Co Imp COP Series 2015 (440) to GF Co Imp (445)	1,000,000	1,000,000	1,000,000	-
	Animal Ctrl Field Ops 574 to Animal Ctrl License Shelter 572	-	-	-	638,520
	Non Recurring Total	236,951,699	241,802,669	241,152,915	287,379,157
	Elimination	502,184,960	495,290,510	470,896,711	581,876,223
	All Funds Total	-	-	-	-

Eliminations

Eliminations are included in the budget to offset amounts budgeted as expenditures in one fund that are associated with offsetting revenues and expenditures in another fund. One example is the interdepartmental charges from the Equipment Services fund to various County departments. Departments pay County Equipment Services for fuel, and these costs are included in departments' budgeted expenditures, supported by revenues from sources external to the County. The fleet shop, in turn, budgets these payments as revenue, along with expenditures related to the cost of purchasing the county fuel. The expenditures and revenues are therefore budgeted twice within the overall County budget. Budgeting eliminations removes these duplicated revenues and expenditures from the budget as a whole in order to provide a more accurate picture of total net expenditures and revenues. The following schedule lists the various items that are eliminated in the budget:

Description	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recommended
Transfers In					
Operating	(240,576,928)	(265,233,261)	(253,487,841)	(229,743,796)	(294,497,066)
Non Recurring	(346,132,153)	(236,951,699)	(241,802,669)	(241,152,915)	(287,379,157)
Total for Transfers In:	(586,709,081)	(502,184,960)	(495,290,510)	(470,896,711)	(581,876,223)
Internal Service Fund Charges					
Operating	(204,996,216)	(211,413,793)	(211,413,793)	(213,352,815)	(218,795,743)
Total for Internal Service Fund Charges:	(204,996,216)	(211,413,793)	(211,413,793)	(213,352,815)	(218,795,743)
Totals:	(791,705,297)	(713,598,753)	(706,704,303)	(684,249,526)	(800,671,966)



General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	59,970,769	-
Base Adjustments:		
Base Adjustments:	Agenda Item	
Judicial Branch Appropriation Transfers	C-80-19-001-2-00	3,085,442
Base Adjustments Total		3,085,442
Base Adjustments Total		3,085,442
Employee Compensation and Benefits:		
Employee Salary Adjustments:	Agenda Item	
FY19 Q2 PFP Adj		8,414
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	16,674
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	1,495,957
Employee Salary Adjustments Total		1,521,045
Employee Compensation and Benefits Total		1,521,045
FY 2019 Revised Budget	64,577,256	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:	Agenda Item	
2nd to 4th Quarter Performance Pay Plan		134,468
FY19 Q2 PFP Adj		(8,414)
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	3,145
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(41,352)
Employee Salary Adjustments Total		87,847
Employee Compensation and Benefits Total		87,847
FY 2020 Baseline Budget	64,665,103	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		116,364
Radio Charges Adjustment		(57,348)
Risk Management Adjustment		(76,779)
Base Adjustments Total		(17,763)
Base Adjustments Total		(17,763)
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		(556,261)
Employee Retirement and Benefits Total		(556,261)
Employee Salary Adjustments:		
Net Change to Other Personnel		(8,663)
Personnel Savings		122,438
Employee Salary Adjustments Total		113,775
Employee Compensation and Benefits Total		(442,486)
Reallocations:		
Reallocations:		
Judicial Branch Allocations		(442,138)
Reallocate Discretionary Telecom		(27,987)
Reallocations Total		(470,125)
Reallocations Total		(470,125)
FY 2020 Recommended Budget	63,734,729	-
<i>Percent Change From Baseline</i>	<i>-1.44%</i>	<i>NA</i>

Adult Probation Fees (201)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	11,635,346	11,635,346
FY 2019 Revised Budget	11,635,346	11,635,346
FY 2020 Baseline Budget	11,635,346	11,635,346
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(14,295)	
Base Adjustments Total	(14,295)	
Base Adjustments Total	(14,295)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	137	
Employee Retirement and Benefits Total	137	
Employee Compensation and Benefits Total	137	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(14,158)
Fees and Other Revenues Total		(14,158)
Fees and Other Revenues Total		(14,158)
FY 2020 Recommended Budget	11,621,188	11,621,188
<i>Percent Change From Baseline</i>	<i>-0.12%</i>	<i>-0.12%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	750,000	-
FY 2019 Revised Budget	750,000	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	(750,000)	
Non Recurring Total	(750,000)	
Non Recurring Total	(750,000)	
FY 2020 Baseline Budget	-	-
Information and Communications Technology:		
Technology Non-Project:		
Other IT Non Recurring	100,000	
Technology Non-Project Total	100,000	
Information and Communications Technology Total	100,000	
Non Recurring:		
Non Recurring:		
Adult Probation Programs	300,000	
Other Non Recurring	425,000	
Vehicle Upgrades	100,000	
Non Recurring Total	825,000	
Non Recurring Total	825,000	
FY 2020 Recommended Budget	925,000	-

Adult Probation Grants (211)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	2,506,044	2,506,044
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Adult Probation Grants	Agenda Item C-19-19-034-M-00	
	288,991	288,991
Grants Total	288,991	288,991
Grants, Donations and Intergovernmental Agreements Total	288,991	288,991
FY 2019 Revised Budget	2,795,035	2,795,035
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Adult Probation Grants	Agenda Item C-19-19-034-M-00	
	(288,991)	(288,991)
Grants Total	(288,991)	(288,991)
Grants, Donations and Intergovernmental Agreements Total	(288,991)	(288,991)
FY 2020 Baseline Budget	2,506,044	2,506,044
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services		124,189
Base Adjustments Total		124,189
Base Adjustments Total		124,189
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		3,662
Employee Retirement and Benefits Total		3,662
Employee Compensation and Benefits Total		3,662
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation		127,851
Grants Total		127,851
Grants, Donations and Intergovernmental Agreements Total		127,851
FY 2020 Recommended Budget	2,633,895	2,633,895
<i>Percent Change From Baseline</i>	<i>5.1%</i>	<i>5.1%</i>

Detention Fund (255)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	37,638,847	-
Base Adjustments:		
Base Adjustments:		
Judicial Branch Appropriation Transfers	Agenda Item C-80-19-001-2-00	205,667
Base Adjustments Total		205,667
Base Adjustments Total		205,667
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	Agenda Item	2,009
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	805,365
Employee Salary Adjustments Total		807,374
Employee Compensation and Benefits Total		807,374
FY 2019 Revised Budget	38,651,888	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	Agenda Item	42,438
FY19 Q2 PFP Adj		(2,009)
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(21,945)
Employee Salary Adjustments Total		18,484
Employee Compensation and Benefits Total		18,484
FY 2020 Baseline Budget	38,670,372	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		66,828
Other Supplies and Services		(1,459)
Radio Charges Adjustment		76,089
Risk Management Adjustment		(33,251)
Base Adjustments Total		108,207
Base Adjustments Total		108,207
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		(341,175)
Employee Retirement and Benefits Total		(341,175)
Employee Salary Adjustments:		
Personnel Savings		444,419
Employee Salary Adjustments Total		444,419
Employee Compensation and Benefits Total		103,244
Reallocations:		
Reallocations:		
Judicial Branch Allocations		268,162
Reallocate Discretionary Telecom		27,987
Reallocations Total		296,149
Reallocations Total		296,149
FY 2020 Recommended Budget	39,177,972	-
<i>Percent Change From Baseline</i>	<i>1.31%</i>	<i>NA</i>

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	810,957	-
FY 2019 Revised Budget	810,957	-
FY 2020 Baseline Budget	810,957	-
FY 2020 Recommended Budget	810,957	-

Air Qual Monitoring Equip Oper	Expenditure	Revenue
FY 2019 Adopted Budget	308,080	-
FY 2019 Revised Budget	308,080	-
FY 2020 Baseline Budget	308,080	-
FY 2020 Recommended Budget	308,080	-

Air Quality Grants (503)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	5,141,530	5,141,530
FY 2019 Revised Budget	5,141,530	5,141,530
FY 2020 Baseline Budget	5,141,530	5,141,530
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	2,368	
Employee Retirement and Benefits Total	2,368	
Employee Compensation and Benefits Total	2,368	
Grants, Donations and Intergovernmental Agreements:		
Grants:		
FY 2020 Air Quality Grant Appropriation	(58,208)	(55,840)
Grants Total	(58,208)	(55,840)
Grants, Donations and Intergovernmental Agreements Total	(58,208)	(55,840)
FY 2020 Recommended Budget	5,085,690	5,085,690
<i>Percent Change From Baseline</i>	<i>-1.09%</i>	<i>-1.09%</i>

Air Quality Fees (504)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	12,062,865	12,634,712
FY 2019 Revised Budget	12,062,865	12,634,712
FY 2020 Baseline Budget	12,062,865	12,634,712
Base Adjustments:		
Base Adjustments:		
Central Service Cost Allocation	141,200	
Internal Service Charges	(88,856)	
Lease Adjustments	(110,170)	
Other Services	(475,860)	
Other Supplies	22,926	
Base Adjustments Total	(510,760)	
Base Adjustments Total	(510,760)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	25,435	
Employee Retirement and Benefits Total	25,435	
Employee Salary Adjustments:		
Personnel Services Adjustments	983,836	
Vacancy Savings	(426,376)	
Employee Salary Adjustments Total	557,460	
Employee Compensation and Benefits Total	582,895	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(499,712)
Fees and Other Revenues Total		(499,712)
Fees and Other Revenues Total		(499,712)
FY 2020 Recommended Budget	12,135,000	12,135,000
<i>Percent Change From Baseline</i>	<i>0.6%</i>	<i>-3.96%</i>

Air Quality Fees (504) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	5,315,292	-
FY 2019 Revised Budget	5,315,292	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	(5,315,292)	
Non Recurring Total	(5,315,292)	
Non Recurring Total	(5,315,292)	
FY 2020 Baseline Budget	-	-
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	463	
Employee Retirement and Benefits Total	463	
Employee Salary Adjustments:		
Net Change to Other Personnel	(463)	
Employee Salary Adjustments Total	(463)	
Employee Compensation and Benefits Total	-	
Information and Communications Technology:		
Technology Projects:		
Technology Projects	3,140,860	
Technology Projects Total	3,140,860	
Information and Communications Technology Total	3,140,860	
Non Recurring:		
Non Recurring:		
ASU Environmental Projects / Partnership	150,000	
Consulting Services	300,000	
Diesel Equipment Replacement Program	450,000	
Fireplace Replacement Program	400,000	
Landfill Settlement Projects	766,384	
Lawn and Garden Equipment Replacement Program	400,000	
One-time Rent Expense	390,000	
Outreach Programs	469,543	
Propane Fire Pit Program	75,000	
Vehicle Replacements	420,000	
Non Recurring Total	3,820,927	
Non Recurring Total	3,820,927	
FY 2020 Recommended Budget	6,961,787	-

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	758,954	-
FY 2019 Revised Budget	758,954	-
FY 2020 Baseline Budget	758,954	-
Base Adjustments:		
Base Adjustments:		
Additional Field Operations Allocation to General Fund	152,406	
Base Adjustments Total	152,406	
Base Adjustments Total	152,406	
FY 2020 Recommended Budget	911,360	-
<i>Percent Change From Baseline</i>	<i>20.08%</i>	<i>NA</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Vehicles for Field Operations	155,000	
Non Recurring Total	155,000	
Non Recurring Total	155,000	
FY 2020 Recommended Budget	155,000	-

Animal Control License/Shelter (572)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	12,780,653	12,813,410
FY 2019 Revised Budget	12,780,653	12,813,410
Base Adjustments:		
Base Adjustments:		
Combine AC Field Op Fund (574) into AC License Fund (572)	3,753,542	3,753,542
Base Adjustments Total	3,753,542	3,753,542
Base Adjustments Total	3,753,542	3,753,542
FY 2020 Baseline Budget	16,534,195	16,566,952
Base Adjustments:		
Base Adjustments:		
Additional Field Operations Allocation to General Fund	(152,406)	
Central Service Cost Allocation	262,577	
Internal Service Charges	161,439	
Other Services	(249,383)	
Other Supplies	122,574	
Base Adjustments Total	144,801	
Base Adjustments Total	144,801	

Animal Control License/Shelter (572) continued

Operating	Expenditure	Revenue
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	23,282	
Employee Retirement and Benefits Total	23,282	
Employee Salary Adjustments:		
Personnel Services Adjustments	(793,398)	
Position Reductions	(319,976)	
Vacancy Savings	396,679	
Employee Salary Adjustments Total	(716,695)	
Employee Compensation and Benefits Total	(693,413)	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(2,032,982)
Fees and Other Revenues Total		(2,032,982)
Fees and Other Revenues Total		(2,032,982)
Structural Balance:		
Structural Balance:		
Transfer In From General Fund to Cover Revenue Shortfall		1,451,613
Structural Balance Total		1,451,613
Structural Balance Total		1,451,613
FY 2020 Recommended Budget	15,985,583	15,985,583
<i>Percent Change From Baseline</i>	<i>-3.32%</i>	<i>-3.51%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	78,000	-
Grants, Donations and Intergovernmental Agreements:		
Grants:		
FY 2019 Best Friends Animal Society Grant	Agenda Item C-79-19-007-G-00	22,500
Grants Total		22,500
Grants, Donations and Intergovernmental Agreements Total		22,500
FY 2019 Revised Budget	78,000	22,500
Grants, Donations and Intergovernmental Agreements:		
Grants:		
FY 2019 Best Friends Animal Society Grant	Agenda Item C-79-19-007-G-00	(22,500)
Grants Total		(22,500)
Grants, Donations and Intergovernmental Agreements Total		(22,500)
Non Recurring:		
Non Recurring:		
Capital Equipment	(78,000)	
Non Recurring Total	(78,000)	
Non Recurring Total	(78,000)	

Animal Control License/Shelter (572) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Donation Funded Program Coordinator	90,000	90,000
Transfer of Fund Balance From Fund 574 to Fund 572		638,520
Non Recurring Total	90,000	728,520
Non Recurring Total	90,000	728,520
FY 2020 Recommended Budget	90,000	728,520

Animal Control Field Operations (574)

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	500,000	-
Non Recurring:		
Non Recurring:	Agenda Item	
CIP and One-Time Funding Reconciliation FY 2019	C-49-19-006-2-00	(13,929)
Non Recurring Total		(13,929)
Non Recurring Total		(13,929)
FY 2019 Revised Budget	486,071	-
Non Recurring:		
Non Recurring:	Agenda Item	
CIP and One-Time Funding Reconciliation FY 2019	C-49-19-006-2-00	13,929
Other Non Recurring		(410,000)
Non Recurring Total		(396,071)
Non Recurring Carryforward:		
Carryforward- Vehicle Replacement		(90,000)
Non Recurring Carryforward Total		(90,000)
Non Recurring Total		(486,071)
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Transfer of Fund Balance From Fund 574 to Fund 572		638,520
Non Recurring Total		638,520
Non Recurring Total		638,520
FY 2020 Recommended Budget	638,520	-

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		25,028,138	180,000
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY19 Q2 PFP Adjustment		4,929	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	13,686	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	454,885	
Employee Salary Adjustments Total		473,500	
Employee Compensation and Benefits Total		473,500	
FY 2019 Revised Budget		25,501,638	180,000
Base Adjustments:			
Base Adjustments:			
	Agenda Item		
Marshall & Swift Search Engine	C-12-16-004-M-00	11,798	
Base Adjustments Total		11,798	
Base Adjustments Total		11,798	
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
2nd to 4th Quarter Performance Pay Plan		31,330	
FY19 Q2 PFP Adjustment		(4,929)	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	1,803	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(21,604)	
Employee Salary Adjustments Total		6,600	
Employee Compensation and Benefits Total		6,600	
FY 2020 Baseline Budget		25,520,036	180,000
Base Adjustments:			
Base Adjustments:			
Base Telecom Adjustment		(31,213)	
MARS Software Maintenance		306,938	
Risk Management Adjustment		(94,886)	
Base Adjustments Total		180,839	
Base Adjustments Total		180,839	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		49,820	
Employee Retirement and Benefits Total		49,820	
Employee Compensation and Benefits Total		49,820	
FY 2020 Recommended Budget		25,750,695	180,000
<i>Percent Change From Baseline</i>		<i>0.9%</i>	<i>0%</i>

General Fund (100) continued

Legal Class Verification	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Base Adjustments:		
Base Adjustments:		
Legal Class Verification	191,000	
Base Adjustments Total	191,000	
Base Adjustments Total	191,000	
FY 2020 Recommended Budget	191,000	-

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	711,482	492,252
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	17,439
Employee Salary Adjustments Total		17,439
Employee Compensation and Benefits Total		17,439
FY 2019 Revised Budget	728,921	492,252
FY 2020 Baseline Budget	728,921	492,252
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		5,436
Risk Management Adjustment		(38)
Base Adjustments Total		5,398
Base Adjustments Total		5,398
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		1,676
Employee Retirement and Benefits Total		1,676
Employee Compensation and Benefits Total		1,676
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		11,303
Fees and Other Revenues Total		11,303
Fees and Other Revenues Total		11,303
FY 2020 Recommended Budget	735,995	503,555
<i>Percent Change From Baseline</i>	<i>0.97%</i>	<i>2.3%</i>

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		329,309	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
FY 2019 First Quarter Pay for Performance	Agenda Item C-49-19-005-2-00	1,665	
Employee Salary Adjustments Total		1,665	
Employee Compensation and Benefits Total		1,665	
FY 2019 Revised Budget		330,974	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
FY 2019 First Quarter Pay for Performance	Agenda Item C-49-19-005-2-00	505	
Employee Salary Adjustments Total		505	
Employee Compensation and Benefits Total		505	
FY 2020 Baseline Budget		331,479	-
Base Adjustments:			
Base Adjustments:			
Base Telecom Adjustment		896	
Risk Management Adjustment		106	
Submission Under Baseline		(24,720)	
Base Adjustments Total		(23,718)	
Base Adjustments Total		(23,718)	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		714	
Employee Retirement and Benefits Total		714	
Employee Compensation and Benefits Total		714	
FY 2020 Recommended Budget		308,475	-
<i>Percent Change From Baseline</i>		<i>-6.94%</i>	<i>NA</i>

Non-Departmental Grants (249)

Operating		Expenditure	Revenue
FY 2019 Adopted		-	-
Grants, Donations and Intergovernmental Agreements:			
Grants:			
2017 Edward Byrne Memorial Justice	Agenda Item C-95-18-001-G-01	801,144	801,144
2018 Edward Byrne Memorial Justice Grant	C-95-19-002-G-00	818,655	818,655
Grants Total		1,619,799	1,619,799
Grants, Donations and Intergovernmental Agreements Total		1,619,799	1,619,799
FY 2019 Revised Budget		1,619,799	1,619,799

Non-Departmental Grants (249) continued

Operating	Expenditure	Revenue
Grants, Donations and Intergovernmental Agreements:		
Grants:	Agenda Item	
2017 Edward Byrne Memorial Justice	C-95-18-001-G-01	(801,144)
2018 Edward Byrne Memorial Justice Grant	C-95-19-002-G-00	(818,655)
Grants Total		(1,619,799)
Grants, Donations and Intergovernmental Agreements Total		(1,619,799)
FY 2020 Baseline Budget	-	-
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation		1,619,799
Grants Total		1,619,799
Grants, Donations and Intergovernmental Agreements Total		1,619,799
FY 2020 Recommended Budget	1,619,799	1,619,799

Detention Fund (255)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	433,205	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:	Agenda Item	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	8,241
Employee Salary Adjustments Total		8,241
Employee Compensation and Benefits Total		8,241
FY 2019 Revised Budget	441,446	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan		3,441
Employee Salary Adjustments Total		3,441
Employee Compensation and Benefits Total		3,441
FY 2020 Baseline Budget	444,887	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		2,916
Risk Management Adjustment		305
Base Adjustments Total		3,221
Base Adjustments Total		3,221
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		1,056
Employee Retirement and Benefits Total		1,056
Employee Compensation and Benefits Total		1,056
FY 2020 Recommended Budget	449,164	-
<i>Percent Change From Baseline</i>	<i>0.96%</i>	<i>NA</i>

Public Health Grants (532)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	10,609,991	10,609,991
FY 2019 Revised Budget	10,609,991	10,609,991
FY 2020 Baseline Budget	10,609,991	10,609,991
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	2,245	
Employee Retirement and Benefits Total	2,245	
Employee Compensation and Benefits Total	2,245	
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation	2,581,700	2,583,945
Grants Total	2,581,700	2,583,945
Grants, Donations and Intergovernmental Agreements Total	2,581,700	2,583,945
FY 2020 Recommended Budget	13,193,936	13,193,936
<i>Percent Change From Baseline</i>	24.35%	24.35%

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	420,994	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	7,394
Employee Salary Adjustments Total		7,394
Employee Compensation and Benefits Total		7,394
FY 2019 Revised Budget	428,388	-
FY 2020 Baseline Budget	428,388	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		744
Risk Management Adjustment		(567)
Base Adjustments Total		177
Base Adjustments Total		177
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		599
Employee Retirement and Benefits Total		599
Employee Compensation and Benefits Total		599
FY 2020 Recommended Budget	429,164	-
<i>Percent Change From Baseline</i>	<i>0.18%</i>	<i>N/A</i>

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	420,994	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	7,394
Employee Salary Adjustments Total		7,394
Employee Compensation and Benefits Total		7,394
FY 2019 Revised Budget	428,388	-
FY 2020 Baseline Budget	428,388	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		744
Risk Management Adjustment		(567)
Base Adjustments Total		177
Base Adjustments Total		177
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		599
Employee Retirement and Benefits Total		599
Employee Compensation and Benefits Total		599
FY 2020 Recommended Budget	429,164	-
<i>Percent Change From Baseline</i>	<i>0.18%</i>	<i>N/A</i>

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	420,994	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	7,394
Employee Salary Adjustments Total		7,394
Employee Compensation and Benefits Total		7,394
FY 2019 Revised Budget	428,388	-
FY 2020 Baseline Budget	428,388	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		744
Risk Management Adjustment		(567)
Base Adjustments Total		177
Base Adjustments Total		177
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		599
Employee Retirement and Benefits Total		599
Employee Compensation and Benefits Total		599
FY 2020 Recommended Budget	429,164	-
<i>Percent Change From Baseline</i>	<i>0.18%</i>	<i>N/A</i>

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	420,994	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	7,394
Employee Salary Adjustments Total		7,394
Employee Compensation and Benefits Total		7,394
FY 2019 Revised Budget	428,388	-
FY 2020 Baseline Budget	428,388	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		744
Risk Management Adjustment		(567)
Base Adjustments Total		177
Base Adjustments Total		177
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		599
Employee Retirement and Benefits Total		599
Employee Compensation and Benefits Total		599
FY 2020 Recommended Budget	429,164	-
<i>Percent Change From Baseline</i>	<i>0.18%</i>	<i>N/A</i>

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	420,994	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	7,394
Employee Salary Adjustments Total		7,394
Employee Compensation and Benefits Total		7,394
FY 2019 Revised Budget	428,388	-
FY 2020 Baseline Budget	428,388	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		744
Risk Management Adjustment		(567)
Base Adjustments Total		177
Base Adjustments Total		177
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		599
Employee Retirement and Benefits Total		599
Employee Compensation and Benefits Total		599
FY 2020 Recommended Budget	429,164	-
<i>Percent Change From Baseline</i>	<i>0.18%</i>	<i>N/A</i>

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		1,657,772	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY19 Q2 PFP Adj		2,220	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	1,799	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	28,878	
Employee Salary Adjustments Total		32,897	
Employee Compensation and Benefits Total		32,897	
FY 2019 Revised Budget		1,690,669	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
2nd to 4th Quarter Performance Pay Plan		3,755	
FY19 Q2 PFP Adj		(2,220)	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	546	
Employee Salary Adjustments Total		2,081	
Employee Compensation and Benefits Total		2,081	
FY 2020 Baseline Budget		1,692,750	-
Base Adjustments:			
Base Adjustments:			
Base Telecom Adjustment		(2,467)	
Risk Management Adjustment		136	
Base Adjustments Total		(2,331)	
Base Adjustments Total		(2,331)	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		3,328	
Employee Retirement and Benefits Total		3,328	
Employee Compensation and Benefits Total		3,328	
FY 2020 Recommended Budget		1,693,747	-
<i>Percent Change From Baseline</i>		<i>0.06%</i>	<i>N/A</i>

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	\$1,609,286	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	\$18,996
Employee Salary Adjustments Total		\$18,996
Employee Compensation and Benefits Total		\$18,996
FY 2019 Revised Budget	\$1,628,282	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan		\$7,482
Employee Salary Adjustments Total		\$7,482
Employee Compensation and Benefits Total		\$7,482
FY 2020 Baseline Budget	\$1,635,764	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		\$358
Risk Management Adjustment		\$1,797
Base Adjustments Total		\$2,155
Base Adjustments Total		\$2,155
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		\$2,405
Employee Retirement and Benefits Total		\$2,405
Employee Compensation and Benefits Total		\$2,405
FY 2020 Recommended Budget	\$1,640,324	-
<i>Percent Change From Baseline</i>	<i>0.28%</i>	<i>NA</i>

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,294,637	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adjustment	Agenda Item 4,848	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00 26,363	
Employee Salary Adjustments Total	31,211	
Employee Compensation and Benefits Total	31,211	
FY 2019 Revised Budget	1,325,848	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	6,932	
FY19 Q2 PFP Adjustment	(4,848)	
Employee Salary Adjustments Total	2,084	
Employee Compensation and Benefits Total	2,084	
FY 2020 Baseline Budget	1,327,932	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	1,928	
Risk Management Adjustment	45	
Base Adjustments Total	1,973	
Base Adjustments Total	1,973	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	2,412	
Employee Retirement and Benefits Total	2,412	
Employee Compensation and Benefits Total	2,412	
FY 2020 Recommended Budget	1,332,317	-
<i>Percent Change From Baseline</i>	<i>0.33%</i>	<i>NA</i>

Board of Equalization Expenses	Expenditure	Revenue
FY 2019 Adopted Budget	130,000	-
FY 2019 Revised Budget	130,000	-
FY 2020 Baseline Budget	130,000	-
FY 2020 Recommended Budget	130,000	-

BOS Discretionary Charges	Expenditure	Revenue
FY 2019 Adopted Budget	5,000	-
FY 2019 Revised Budget	5,000	-
FY 2020 Baseline Budget	5,000	-
FY 2020 Recommended Budget	5,000	-

General Fund (100) continued

SIRE Hyland Conversion		Expenditure	Revenue
FY 2019 Adopted Budget		163,619	-
Non Recurring:			
Non Recurring:			
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	25,452	
Non Recurring Total		25,452	
Non Recurring Total		25,452	
FY 2019 Revised Budget		189,071	-
Non Recurring:			
Non Recurring Carryforward:			
Non Recurring Expenditure Carryforward		(189,071)	
Non Recurring Carryforward Total		(189,071)	
Non Recurring Total		(189,071)	
FY 2020 Baseline Budget		-	-
Non Recurring:			
Non Recurring Carryforward:			
Sire Hyland Conversion Carry forward		180,000	
Non Recurring Carryforward Total		180,000	
Non Recurring Total		180,000	
FY 2020 Recommended Budget		180,000	-

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	35,624,872	9,072,000
Base Adjustments:		
Base Adjustments:	Agenda Item	
Judicial Branch Appropriation Transfers	C-80-19-001-2-00	45,277
Base Adjustments Total		45,277
Base Adjustments Total		45,277
Employee Compensation and Benefits:		
Employee Salary Adjustments:	Agenda Item	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	761,142
Employee Salary Adjustments Total		761,142
Employee Compensation and Benefits Total		761,142
FY 2019 Revised Budget	36,431,291	9,072,000
Employee Compensation and Benefits:		
Employee Salary Adjustments:	Agenda Item	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(21,316)
Employee Salary Adjustments Total		(21,316)
Employee Compensation and Benefits Total		(21,316)
FY 2020 Baseline Budget	36,409,975	9,072,000
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		(103,765)
Risk Management Adjustment		(19,251)
Base Adjustments Total		(123,016)
Base Adjustments Total		(123,016)
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		79,958
Employee Retirement and Benefits Total		79,958
Employee Compensation and Benefits Total		79,958
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		500,000
Fees and Other Revenues Total		500,000
Fees and Other Revenues Total		500,000
FY 2020 Recommended Budget	36,366,917	9,572,000
<i>Percent Change From Baseline</i>	-0.12%	5.51%

Clerk of the Court Judicial Enhancement Fund (202)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		-	-
Base Adjustments:			
Base Adjustments:			
Clerk of Superior Court Appropriation Adjustment FY 2019	Agenda Item C-16-19-003-2-00	750,000	750,000
Base Adjustments Total		750,000	750,000
Base Adjustments Total		750,000	750,000
FY 2019 Revised Budget		750,000	750,000
FY 2020 Baseline Budget		750,000	750,000
Base Adjustments:			
Base Adjustments:			
Other Supplies and Services		(630)	
Base Adjustments Total		(630)	
Base Adjustments Total		(630)	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		630	
Employee Retirement and Benefits Total		630	
Employee Compensation and Benefits Total		630	
FY 2020 Recommended Budget		750,000	750,000
<i>Percent Change From Baseline</i>		<i>0%</i>	<i>0%</i>

Non Recurring Non Project		Expenditure	Revenue
FY 2019 Adopted Budget		-	-
Base Adjustments:			
Base Adjustments:			
Clerk of Superior Court Appropriation Adjustment FY 2019	Agenda Item C-16-19-003-2-00	323,000	2,413,335
Base Adjustments Total		323,000	2,413,335
Base Adjustments Total		323,000	2,413,335
FY 2019 Revised Budget		323,000	2,413,335
Base Adjustments:			
Base Adjustments:			
Clerk of Superior Court Appropriation Adjustment FY 2019	Agenda Item C-16-19-003-2-00	(323,000)	(2,413,335)
Base Adjustments Total		(323,000)	(2,413,335)
Base Adjustments Total		(323,000)	(2,413,335)
FY 2020 Baseline Budget		-	-
Non Recurring:			
Non Recurring:			
System and Application Support		600,000	
Non Recurring Total		600,000	
Non Recurring Total		600,000	
FY 2020 Recommended Budget		600,000	-

Court Document Retrieval Fund (205)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,053,207	1,053,207
FY 2019 Revised Budget	1,053,207	1,053,207
FY 2020 Baseline Budget	1,053,207	1,053,207
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	2,226	
Employee Retirement and Benefits Total	2,226	
Employee Salary Adjustments:		
Net Change to Other Personnel	(2,226)	
Employee Salary Adjustments Total	(2,226)	
Employee Compensation and Benefits Total	-	
FY 2020 Recommended Budget	1,053,207	1,053,207
<i>Percent Change From Baseline</i>	0%	0%

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Disaster Recovery Analysis	50,000	
Non Recurring Total	50,000	
Non Recurring Total	50,000	
FY 2020 Recommended Budget	50,000	-

Clerk of the Court Grants (216)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,602,360	1,602,360
FY 2019 Revised Budget	1,602,360	1,602,360
FY 2020 Baseline Budget	1,602,360	1,602,360
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation		(187,328)
Grants Total		(187,328)
Grants, Donations and Intergovernmental Agreements Total		(187,328)
Non Recurring:		
Non Recurring:		
Reduce Personnel Allocation In	(187,328)	
Non Recurring Total	(187,328)	
Non Recurring Total	(187,328)	
FY 2020 Recommended Budget	1,415,032	1,415,032
<i>Percent Change From Baseline</i>	-11.69%	-11.69%

Clerk of the Court Fill the Gap (218)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,775,726	1,775,726
Supplemental Funding:		
Mid-Year Adjustments:		
Fill the Gap Plan	Agenda Item C-80-19-002-2-00	
	38,772	38,772
Mid-Year Adjustments Total	38,772	38,772
Supplemental Funding Total	38,772	38,772
FY 2019 Revised Budget	1,814,498	1,814,498
FY 2020 Baseline Budget	1,814,498	1,814,498
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	5,263	
Employee Retirement and Benefits Total	5,263	
Employee Salary Adjustments:		
Personnel Savings	(42,053)	
Employee Salary Adjustments Total	(42,053)	
Employee Compensation and Benefits Total	(36,790)	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(36,790)
Fees and Other Revenues Total		(36,790)
Fees and Other Revenues Total		(36,790)
FY 2020 Recommended Budget	1,777,708	1,777,708
<i>Percent Change From Baseline</i>	<i>-2.03%</i>	<i>-2.03%</i>

Child Support Enhancement (270)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	5,000	31,000
FY 2019 Revised Budget	5,000	31,000
FY 2020 Baseline Budget	5,000	31,000
FY 2020 Recommended Budget	5,000	31,000
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Victim Location (273)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	-	2,000
FY 2019 Revised Budget	-	2,000
FY 2020 Baseline Budget	-	2,000
FY 2020 Recommended Budget	-	2,000

Clerk of the Court SRF (274)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		2,663,447	2,663,447
Base Adjustments:			
Base Adjustments:	Agenda Item		
Clerk of Superior Court Appropriation Adjustment FY 2019	C-16-19-003-2-00	150,000	150,000
Base Adjustments Total		150,000	150,000
Base Adjustments Total		150,000	150,000
FY 2019 Revised Budget		2,813,447	2,813,447
FY 2020 Baseline Budget		2,813,447	2,813,447
Base Adjustments:			
Base Adjustments:			
Other Supplies and Services		(5,587)	
Base Adjustments Total		(5,587)	
Base Adjustments Total		(5,587)	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		5,587	
Employee Retirement and Benefits Total		5,587	
Employee Compensation and Benefits Total		5,587	
FY 2020 Recommended Budget		2,813,447	2,813,447
<i>Percent Change From Baseline</i>		<i>0%</i>	<i>0%</i>

Non Recurring Non Project		Expenditure	Revenue
FY 2019 Adopted Budget		-	-
Base Adjustments:			
Base Adjustments:	Agenda Item		
Clerk of Superior Court Appropriation Adjustment FY 2019	C-16-19-003-2-00	150,000	1,065,127
Base Adjustments Total		150,000	1,065,127
Base Adjustments Total		150,000	1,065,127
FY 2019 Revised Budget		150,000	1,065,127
Base Adjustments:			
Base Adjustments:	Agenda Item		
Clerk of Superior Court Appropriation Adjustment FY 2019	C-16-19-003-2-00	(150,000)	(1,065,127)
Base Adjustments Total		(150,000)	(1,065,127)
Base Adjustments Total		(150,000)	(1,065,127)
FY 2020 Baseline Budget		-	-
Information and Communications Technology:			
Technology Projects:			
Technology Projects		2,841,539	
Technology Projects Total		2,841,539	
Information and Communications Technology Total		2,841,539	
FY 2020 Recommended Budget		2,841,539	-

Spousal Maintenance Enforcement (276)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
Base Adjustments:		
Base Adjustments:	Agenda Item	
Judicial Branch Appropriation Transfers	C-80-19-001-2-00	108,000
Base Adjustments Total	108,000	108,000
Base Adjustments Total	108,000	108,000
FY 2019 Revised Budget	108,000	108,000
FY 2020 Baseline Budget	108,000	108,000
FY 2020 Recommended Budget	108,000	108,000
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	4,067,429	1,630,200
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	12,463
Employee Salary Adjustments Total		12,463
Employee Compensation and Benefits Total		12,463
FY 2019 Revised Budget	4,079,892	1,630,200
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan		1,002
Employee Salary Adjustments Total		1,002
Employee Compensation and Benefits Total		1,002
FY 2020 Baseline Budget	4,080,894	1,630,200
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		23,725
Decrease for Newly Elected Constables		(155,343)
Radio Charges Adjustment		185
Risk Management Adjustment		(115,313)
Base Adjustments Total		(246,746)
Base Adjustments Total		(246,746)
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		408
Employee Retirement and Benefits Total		408
Employee Compensation and Benefits Total		408
FY 2020 Recommended Budget	3,834,556	1,630,200
<i>Percent Change From Baseline</i>	<i>-6.04%</i>	<i>0%</i>

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		3,750,187	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	28,928	
Employee Salary Adjustments Total		28,928	
Employee Compensation and Benefits Total		28,928	
FY 2019 Revised Budget		3,779,115	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
2nd to 4th Quarter Performance Pay Plan		2,172	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(1,792)	
Employee Salary Adjustments Total		380	
Employee Compensation and Benefits Total		380	
FY 2020 Baseline Budget		3,779,495	-
Base Adjustments:			
Base Adjustments:			
Risk Management Adjustment		1,239	
Base Adjustments Total		1,239	
Base Adjustments Total		1,239	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		766	
Employee Retirement and Benefits Total		766	
Employee Compensation and Benefits Total		766	
FY 2020 Recommended Budget		3,781,500	-
<i>Percent Change From Baseline</i>		<i>0.05%</i>	<i>NA</i>

Detention Fund (255)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		62,222,415	7,000
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY19 Q2 PFP Adj		28,370	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	77,282	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	689,789	
Employee Salary Adjustments Total		795,441	
Employee Compensation and Benefits Total		795,441	
FY 2019 Revised Budget		63,017,856	7,000

Detention Fund (255) continued

Operating	Expenditure	Revenue
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
	Agenda Item	
2nd to 4th Quarter Performance Pay Plan	190,926	
FY19 Q2 PFP Adj	(28,370)	
FY 2019 First Quarter Pay for Performance	17,095	
FY 2019 Pay for Performance Adjustment	(28,634)	
	151,017	
Employee Salary Adjustments Total		
Employee Compensation and Benefits Total	151,017	
Restatements:		
Restatements:		
FMLA Positions to Human Resources	(73,885)	
HR Groups to Human Resources	(332,202)	
	(406,087)	
Restatements Total		
Restatements Total	(406,087)	
FY 2020 Baseline Budget	62,762,786	7,000
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	306,771	
Risk Management Adjustment	1,125,910	
	1,432,681	
Base Adjustments Total		
Base Adjustments Total	1,432,681	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	96,683	
	96,683	
Employee Retirement and Benefits Total		
Employee Compensation and Benefits Total	96,683	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(4,000)
		(4,000)
Fees and Other Revenues Total		
Fees and Other Revenues Total		(4,000)
Restatements:		
Restatements:		
Restatement of Budget from GRV0 to OPER for Positions	1,168,235	
	1,168,235	
Restatements Total		
Restatements Total	1,168,235	
FY 2020 Recommended Budget	65,460,385	3,000
<i>Percent Change From Baseline</i>	<i>4.3%</i>	<i>-57.14%</i>

Detention Fund (255) continued

Non Recurring Non Project		Expenditure	Revenue
FY 2019 Adopted Budget		314,000	-
Non Recurring:			
Non Recurring:			
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	32,169	
Non Recurring Total		32,169	
Non Recurring Total		32,169	
FY 2019 Revised Budget		346,169	-
Non Recurring:			
Non Recurring:			
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	(32,169)	
Non Recurring Total		(32,169)	
Non Recurring Carryforward:			
Correctional Health Group Biller Revenue Carryforward		(314,000)	
Non Recurring Carryforward Total		(314,000)	
Non Recurring Total		(346,169)	
FY 2020 Baseline Budget		-	-
Non Recurring:			
Non Recurring Carryforward:			
AHCCCS Group Biller Carryforward		308,000	
Non Recurring Carryforward Total		308,000	
Non Recurring Total		308,000	
FY 2020 Recommended Budget		308,000	-

CHS Graves Judgment Operating		Expenditure	Revenue
FY 2019 Adopted Budget		3,833,691	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	31,582	
Employee Salary Adjustments Total		31,582	
Employee Compensation and Benefits Total		31,582	
FY 2019 Revised Budget		3,865,273	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
2nd to 4th Quarter Performance Pay Plan		2,195	
Employee Salary Adjustments Total		2,195	
Employee Compensation and Benefits Total		2,195	
FY 2020 Baseline Budget		3,867,468	-

Detention Fund (255) continued

CHS Graves Judgment Operating	Expenditure	Revenue
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	2,100	
Employee Retirement and Benefits Total	2,100	
Employee Compensation and Benefits Total	2,100	
Restatements:		
Restatements:		
Restatement of Budget from GRV0 to D470 Contingency	(312,151)	
Restatement of Budget from GRV0 to OPER for Positions	(1,168,235)	
Restatements Total	(1,480,386)	
Restatements Total	(1,480,386)	
FY 2020 Recommended Budget	2,389,182	-
<i>Percent Change From Baseline</i>	-38.22%	NA

Iron Mountain Records Projects	Expenditure	Revenue
FY 2019 Adopted Budget	63,123	-
Non Recurring:		
Non Recurring:		
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	
	(3,542)	
Non Recurring Total	(3,542)	
Non Recurring Total	(3,542)	
FY 2019 Revised Budget	59,581	-
Non Recurring:		
Non Recurring:		
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	
Use of EMRS Project Balance for Iron Mountain		
	3,542	
	(1,637)	
Non Recurring Total	1,905	
Non Recurring Carryforward:		
Iron Mountain Carryforward	(61,486)	
Non Recurring Carryforward Total	(61,486)	
Non Recurring Total	(59,581)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring Carryforward:		
Iron Mountain Carryforward	41,627	
Non Recurring Carryforward Total	41,627	
Non Recurring Total	41,627	
FY 2020 Recommended Budget	41,627	-

Correctional Health Grants (292)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		-	-
Grants, Donations and Intergovernmental Agreements:			
Donations:			
	Agenda Item		
Budget Adjustment for Donation of Long Acting Injectables	C-26-19-001-D-00	887,494	887,494
Donations Total		887,494	887,494
Grants:			
	Agenda Item		
Grant from Gilead Sciences	C-26-17-007-G-01	436,032	436,032
Grants Total		436,032	436,032
Grants, Donations and Intergovernmental Agreements Total		1,323,526	1,323,526
FY 2019 Revised Budget		1,323,526	1,323,526
Grants, Donations and Intergovernmental Agreements:			
Donations:			
	Agenda Item		
Budget Adjustment for Donation of Long Acting Injectables	C-26-19-001-D-00	(887,494)	(887,494)
Donations Total		(887,494)	(887,494)
Grants:			
	Agenda Item		
Grant from Gilead Sciences	C-26-17-007-G-01	(436,032)	(436,032)
Grants Total		(436,032)	(436,032)
Grants, Donations and Intergovernmental Agreements Total		(1,323,526)	(1,323,526)
FY 2020 Baseline Budget		-	-
Grants, Donations and Intergovernmental Agreements:			
Grants:			
FY 2020 Correctional Health Grant Appropriation		436,026	436,026
Grants Total		436,026	436,026
Grants, Donations and Intergovernmental Agreements Total		436,026	436,026
FY 2020 Recommended Budget		436,026	436,026

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	92,211,382	347,200
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	4,695	
FY 2019 First Quarter Pay for Performance	13,693	
FY 2019 Pay for Performance Adjustment	1,813,123	
Employee Salary Adjustments Total	1,831,511	
Employee Compensation and Benefits Total	1,831,511	
FY 2019 Revised Budget	94,042,893	347,200
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	61,710	
FY19 Q2 PFP Adj	(4,695)	
FY 2019 First Quarter Pay for Performance	1,795	
FY 2019 Pay for Performance Adjustment	(80,652)	
Employee Salary Adjustments Total	(21,842)	
Employee Compensation and Benefits Total	(21,842)	
FY 2020 Baseline Budget	94,021,051	347,200
Base Adjustments:		
Base Adjustments:		
Applications Development Supervisor	114,632	
Base Telecom Adjustment	76,059	
Certified Prior Criminal History Records	116,654	
Criminal Intelligence Sr Crime Driver Identifier	77,124	
Data Entry and Redaction Team	506,478	
Half year Investigative Aides for 225 W. Madison	135,582	
Investigator Retirement Adjustment	583,134	
IT Supervisor: Customer Support Manager	112,256	
New Prosecutor I's	687,111	
Radio Charges Adjustment	1,300	
Risk Management Adjustment	122,374	
Sex Assault Exams Rate and Volume increases	518,529	
Special Revenue Fund Decline	484,209	
Technology Supplies for intelligence focused prosecution eff	191,328	
Victim Services: Notification & Restitution Specialist	92,827	
Base Adjustments Total	3,819,597	
Base Adjustments Total	3,819,597	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	186,242	
Employee Retirement and Benefits Total	186,242	
Employee Compensation and Benefits Total	186,242	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(345,200)
Fees and Other Revenues Total		(345,200)
Fees and Other Revenues Total		(345,200)

General Fund (100) continued

Operating - continued	Expenditure	Revenue
Non Recurring:		
Non Recurring:		
Capital Litigation and CBP Division Detectives	224,812	
Non Recurring Total	224,812	
Non Recurring Total	224,812	
Restatements:		
Restatements:		
Restate Transcription and Translation from County Manager	263,239	
Restate Transcription and Translation from Non Departmental	76,241	
Restatements Total	339,480	
Restatements Total	339,480	
FY 2020 Recommended Budget	98,591,182	2,000
<i>Percent Change From Baseline</i>	<i>4.86%</i>	<i>-99.42%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Base Adjustments:		
Base Adjustments:		
PC LAN Techs to assist with move	58,398	
Base Adjustments Total	58,398	
Base Adjustments Total	58,398	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	120	
Employee Retirement and Benefits Total	120	
Employee Compensation and Benefits Total	120	
FY 2020 Recommended Budget	58,518	-

County Attorney RICO (213)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	980,980	980,980
FY 2019 Revised Budget	980,980	980,980
FY 2020 Baseline Budget	980,980	980,980
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	(480,980)	(480,980)
Fees and Other Revenues Total	(480,980)	(480,980)
Fees and Other Revenues Total	(480,980)	(480,980)
FY 2020 Recommended Budget	500,000	500,000
<i>Percent Change From Baseline</i>	<i>-49.03%</i>	<i>-49.03%</i>

County Attorney Grants (219)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	6,637,604	6,637,604
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Add Grant Fund from Az Auto Theft Auth and Bud Adj	1,052	1,052
Agenda Item C-19-16-009-G-01		
Grants Total	1,052	1,052
Grants, Donations and Intergovernmental Agreements Total	1,052	1,052
Non Recurring:		
Non Recurring:		
Grant Funds from Bureau of Justice Assistance	91,679	91,679
Agenda Item C-19-19-030-G-00		
Non Recurring Total	91,679	91,679
Non Recurring Total	91,679	91,679
FY 2019 Revised Budget	6,730,335	6,730,335
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Add Grant Fund from Az Auto Theft Auth and Bud Adj	(1,052)	(1,052)
Agenda Item C-19-16-009-G-01		
Grants Total	(1,052)	(1,052)
Grants, Donations and Intergovernmental Agreements Total	(1,052)	(1,052)
Non Recurring:		
Non Recurring:		
Grant Funds from Bureau of Justice Assistance	(91,679)	(91,679)
Agenda Item C-19-19-030-G-00		
Non Recurring Total	(91,679)	(91,679)
Non Recurring Total	(91,679)	(91,679)
FY 2020 Baseline Budget	6,637,604	6,637,604
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(9,662)	
Base Adjustments Total	(9,662)	
Base Adjustments Total	(9,662)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	9,662	
Employee Retirement and Benefits Total	9,662	
Employee Compensation and Benefits Total	9,662	
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation	(377,640)	(377,640)
Grants Total	(377,640)	(377,640)
Grants, Donations and Intergovernmental Agreements Total	(377,640)	(377,640)
FY 2020 Recommended Budget	6,259,964	6,259,964
<i>Percent Change From Baseline</i>	-5.69%	-5.69%

County Attorney Grants (219) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	276,093	276,093
FY 2019 Revised Budget	276,093	276,093
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation	(276,093)	(276,093)
Grants Total	(276,093)	(276,093)
Grants, Donations and Intergovernmental Agreements Total	(276,093)	(276,093)
FY 2020 Baseline Budget	-	-
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	176	
Employee Retirement and Benefits Total	176	
Employee Salary Adjustments:		
Net Change to Other Personnel	(176)	
Employee Salary Adjustments Total	(176)	
Employee Compensation and Benefits Total	-	
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation	19,417	19,417
Grants Total	19,417	19,417
Grants, Donations and Intergovernmental Agreements Total	19,417	19,417
FY 2020 Recommended Budget	19,417	19,417

Diversion (220)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,512,525	1,512,525
FY 2019 Revised Budget	1,512,525	1,512,525
FY 2020 Baseline Budget	1,512,525	1,512,525
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(3,007)	
Base Adjustments Total	(3,007)	
Base Adjustments Total	(3,007)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	3,007	
Employee Retirement and Benefits Total	3,007	
Employee Compensation and Benefits Total	3,007	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	164,106	164,106
Fees and Other Revenues Total	164,106	164,106
Fees and Other Revenues Total	164,106	164,106
FY 2020 Recommended Budget	1,676,631	1,676,631
<i>Percent Change From Baseline</i>	<i>10.85%</i>	<i>10.85%</i>

Diversion (220) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	210,740	-
Fees and Other Revenues Total	210,740	-
Fees and Other Revenues Total	210,740	-
FY 2020 Recommended Budget	210,740	-

County Attorney Fill the Gap (221)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,518,370	1,518,370
FY 2019 Revised Budget	1,518,370	1,518,370
FY 2020 Baseline Budget	1,518,370	1,518,370
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(2,741)	
Base Adjustments Total	(2,741)	
Base Adjustments Total	(2,741)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	2,741	
Employee Retirement and Benefits Total	2,741	
Employee Compensation and Benefits Total	2,741	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	(116,184)	(116,184)
Revenues redirected under AOC Analysis		64,830
Fees and Other Revenues Total	(116,184)	(51,354)
Fees and Other Revenues Total	(116,184)	(51,354)
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Fill the Gap Operating Costs	64,830	
Non Recurring Total	64,830	
Non Recurring Total	64,830	
FY 2020 Recommended Budget	1,467,016	1,467,016
<i>Percent Change From Baseline</i>	<i>-3.38%</i>	<i>-3.38%</i>

County Attorney Fill the Gap (221) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	270,932	-
FY 2019 Revised Budget	270,932	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Fill the Gap Operating Costs	(270,932)	
Non Recurring Total	(270,932)	
Non Recurring Total	(270,932)	
FY 2020 Baseline Budget	-	-
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	129,760	
Fees and Other Revenues Total	129,760	
Fees and Other Revenues Total	129,760	
FY 2020 Recommended Budget	129,760	-

Check Enforcement Program (266)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	45,556	45,556
FY 2019 Revised Budget	45,556	45,556
FY 2020 Baseline Budget	45,556	45,556
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	98	
Employee Retirement and Benefits Total	98	
Employee Salary Adjustments:		
Net Change to Other Personnel	(98)	
Employee Salary Adjustments Total	(98)	
Employee Compensation and Benefits Total	-	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	(10,839)	(10,839)
Fees and Other Revenues Total	(10,839)	(10,839)
Fees and Other Revenues Total	(10,839)	(10,839)
FY 2020 Recommended Budget	34,717	34,717
<i>Percent Change From Baseline</i>	<i>-23.79%</i>	<i>-23.79%</i>

Check Enforcement Program (266) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	13,264	-
FY 2019 Revised Budget	13,264	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	(13,264)	
Non Recurring Total	(13,264)	
Non Recurring Total	(13,264)	
FY 2020 Baseline Budget	-	-
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	14,472	
Fees and Other Revenues Total	14,472	
Fees and Other Revenues Total	14,472	
FY 2020 Recommended Budget	14,472	-

Criminal Justice Enhancement (267)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,088,405	1,088,405
FY 2019 Revised Budget	1,088,405	1,088,405
FY 2020 Baseline Budget	1,088,405	1,088,405
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(2,046)	
Base Adjustments Total	(2,046)	
Base Adjustments Total	(2,046)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	2,046	
Employee Retirement and Benefits Total	2,046	
Employee Compensation and Benefits Total	2,046	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	(57,968)	(57,968)
Fees and Other Revenues Total	(57,968)	(57,968)
Fees and Other Revenues Total	(57,968)	(57,968)
FY 2020 Recommended Budget	1,030,437	1,030,437
<i>Percent Change From Baseline</i>	<i>-5.33%</i>	<i>-5.33%</i>

Criminal Justice Enhancement (267) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	107,376	-
FY 2019 Revised Budget	107,376	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	(107,376)	
Non Recurring Total	(107,376)	
Non Recurring Total	(107,376)	
FY 2020 Baseline Budget	-	-
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	282	
Employee Retirement and Benefits Total	282	
Employee Salary Adjustments:		
Net Change to Other Personnel	(282)	
Employee Salary Adjustments Total	(282)	
Employee Compensation and Benefits Total	-	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	126,026	
Fees and Other Revenues Total	126,026	
Fees and Other Revenues Total	126,026	
FY 2020 Recommended Budget	126,026	-

Victim Compensation Restitution (268)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	207,238	207,238
FY 2019 Revised Budget	207,238	207,238
FY 2020 Baseline Budget	207,238	207,238
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	(1,978)	(1,978)
Fees and Other Revenues Total	(1,978)	(1,978)
Fees and Other Revenues Total	(1,978)	(1,978)
FY 2020 Recommended Budget	205,260	205,260
<i>Percent Change From Baseline</i>	<i>-0.95%</i>	<i>-0.95%</i>

Victim Compensation Interest (269)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	18,222	18,222
FY 2019 Revised Budget	18,222	18,222
FY 2020 Baseline Budget	18,222	18,222
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	6,778	6,778
Fees and Other Revenues Total	6,778	6,778
Fees and Other Revenues Total	6,778	6,778
FY 2020 Recommended Budget	25,000	25,000
<i>Percent Change From Baseline</i>	<i>37.2%</i>	<i>37.2%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
Non Recurring:		
Non Recurring:		
Appropriation Adjustment for County Attorney Special Revenue	Agenda Item C-19-19-001-M-00	
	100,000	
Non Recurring Total	100,000	
Non Recurring Total	100,000	
FY 2019 Revised Budget	100,000	-
Non Recurring:		
Non Recurring:		
Appropriation Adjustment for County Attorney Special Revenue	Agenda Item C-19-19-001-M-00	
	(100,000)	
Non Recurring Total	(100,000)	
Non Recurring Total	(100,000)	
FY 2020 Baseline Budget	-	-
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	100,000	
Fees and Other Revenues Total	100,000	
Fees and Other Revenues Total	100,000	
FY 2020 Recommended Budget	100,000	-

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		4,487,463	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY19 Q2 PFP Adj		10,299	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	2,462	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	69,471	
Employee Salary Adjustments Total		82,232	
Employee Compensation and Benefits Total		82,232	
FY 2019 Revised Budget		4,569,695	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
2nd to 4th Quarter Performance Pay Plan		23,914	
FY19 Q2 PFP Adj		(10,299)	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	456	
Employee Salary Adjustments Total		14,071	
Employee Compensation and Benefits Total		14,071	
FY 2020 Baseline Budget		4,583,766	-
Base Adjustments:			
Base Adjustments:			
Base Telecom Adjustment		3,917	
Communications Supplies and Services		23,493	
Continuous Improvement Supplies and Services		11,496	
Government Subscriptions		3,370	
Risk Management Adjustment		(303)	
Base Adjustments Total		41,973	
Base Adjustments Total		41,973	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		14,529	
Employee Retirement and Benefits Total		14,529	
Employee Salary Adjustments:			
Continuous Improvement Positions		307,842	
Salary Adjustment		8,077	
Employee Salary Adjustments Total		315,919	
Employee Compensation and Benefits Total		330,448	
Restatements:			
Restatements:			
Government Relations Consultant		25,000	
Other Consultant		25,000	
Restate Transcription and Translation from County Manager		(457,078)	
Restatements Total		(407,078)	
Restatements Total		(407,078)	
FY 2020 Recommended Budget		4,549,109	-
<i>Percent Change From Baseline</i>		<i>-0.76%</i>	<i>NA</i>

General Fund (100) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
County Identity Project Consultant	250,000	
Non Recurring Total	250,000	
Non Recurring Total	250,000	
FY 2020 Recommended Budget	250,000	-

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	2,825,983	117,000
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	Agenda Item	1,272
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	31,493
Employee Salary Adjustments Total		32,765
Employee Compensation and Benefits Total		32,765
FY 2019 Revised Budget	2,858,748	117,000
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	Agenda Item	3,079
FY19 Q2 PFP Adj		(1,272)
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(1,882)
Employee Salary Adjustments Total		(75)
Employee Compensation and Benefits Total		(75)
FY 2020 Baseline Budget	2,858,673	117,000
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		20,721
Risk Management Adjustment		(41,885)
Base Adjustments Total		(21,164)
Base Adjustments Total		(21,164)
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		4,116
Employee Retirement and Benefits Total		4,116
Employee Compensation and Benefits Total		4,116
FY 2020 Recommended Budget	2,841,625	117,000
<i>Percent Change From Baseline</i>	<i>-0.6%</i>	<i>0%</i>

Small School Service (669)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	109,551	109,551
FY 2019 Revised Budget	109,551	109,551
FY 2020 Baseline Budget	109,551	109,551

Small School Service (669) continued

Operating	Expenditure	Revenue
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(218)	
Base Adjustments Total	(218)	
Base Adjustments Total	(218)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	218	
Employee Retirement and Benefits Total	218	
Employee Compensation and Benefits Total	218	
FY 2020 Recommended Budget	109,551	109,551
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

School Grants (715)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	14,862,763	14,862,763
FY 2019 Revised Budget	14,862,763	14,862,763
FY 2020 Baseline Budget	14,862,763	14,862,763
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(11,779)	
Base Adjustments Total	(11,779)	
Base Adjustments Total	(11,779)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	11,779	
Employee Retirement and Benefits Total	11,779	
Employee Compensation and Benefits Total	11,779	
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation	562,804	562,804
Grants Total	562,804	562,804
Grants, Donations and Intergovernmental Agreements Total	562,804	562,804
FY 2020 Recommended Budget	15,425,567	15,425,567
<i>Percent Change From Baseline</i>	<i>3.79%</i>	<i>3.79%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	102,538	-
FY 2019 Revised Budget	102,538	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	(102,538)	
Non Recurring Total	(102,538)	
Non Recurring Total	(102,538)	
FY 2020 Baseline Budget	-	-

School Grants (715) continued

Non Recurring Non Project	Expenditure	Revenue
Non Recurring:		
Non Recurring:		
Forest Fees	373,825	373,825
Non Recurring Total	373,825	373,825
Non Recurring Total	373,825	373,825
FY 2020 Recommended Budget	373,825	373,825

School Transportation (780)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	600,000	600,000
FY 2019 Revised Budget	600,000	600,000
FY 2020 Baseline Budget	600,000	600,000
FY 2020 Recommended Budget	600,000	600,000
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

School Communication (782)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	491,709	491,709
Base Adjustments:		
Base Adjustments:		
IGA and Budget Adjustment for Maricopa Regional Schools	Agenda Item C-37-19-001-3-00 110,000	110,000
Base Adjustments Total	110,000	110,000
Base Adjustments Total	110,000	110,000
FY 2019 Revised Budget	601,709	601,709
FY 2020 Baseline Budget	601,709	601,709
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(1,492)	
Base Adjustments Total	(1,492)	
Base Adjustments Total	(1,492)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	1,492	
Employee Retirement and Benefits Total	1,492	
Employee Compensation and Benefits Total	1,492	
FY 2020 Recommended Budget	601,709	601,709
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

School Communication (782) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	514,256	-
FY 2019 Revised Budget	514,256	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	(514,256)	
Non Recurring Total	(514,256)	
Non Recurring Total	(514,256)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	399,283	
Non Recurring Total	399,283	
Non Recurring Total	399,283	
FY 2020 Recommended Budget	399,283	-

Educational Supplemental Program (790)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	495,594	495,594
FY 2019 Revised Budget	495,594	495,594
FY 2020 Baseline Budget	495,594	495,594
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(1,549)	
Base Adjustments Total	(1,549)	
Base Adjustments Total	(1,549)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	1,549	
Employee Retirement and Benefits Total	1,549	
Employee Compensation and Benefits Total	1,549	
FY 2020 Recommended Budget	495,594	495,594
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Educational Supplemental Program (790) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	305,176	-
FY 2019 Revised Budget	305,176	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	(305,176)	
Non Recurring Total	(305,176)	
Non Recurring Total	(305,176)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	313,435	
Non Recurring Total	313,435	
Non Recurring Total	313,435	
FY 2020 Recommended Budget	313,435	-

Planning and Development Fees (226)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Allocation Out Increase	(1,296)	
Retirement Contributions	1,296	
Employee Retirement and Benefits Total	-	
Employee Compensation and Benefits Total	-	
FY 2020 Recommended Budget	-	-

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	6,560,112	1,853,410
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	38,693
Employee Salary Adjustments Total	38,693	
Employee Compensation and Benefits Total	38,693	
FY 2019 Revised Budget	6,598,805	1,853,410
FY 2020 Baseline Budget	6,598,805	1,853,410
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		288,262
Maintenance Increase for Sitebooks		241,000
Risk Management Adjustment		(35,623)
Base Adjustments Total	493,639	
Base Adjustments Total	493,639	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		4,113
Employee Retirement and Benefits Total	4,113	
Employee Compensation and Benefits Total	4,113	
FY 2020 Recommended Budget	7,096,557	1,853,410
<i>Percent Change From Baseline</i>	<i>7.54%</i>	<i>0%</i>

Pri Gen Elec Cycle Spending	Expenditure	Revenue
FY 2019 Adopted Budget	13,400,000	-
FY 2019 Revised Budget	13,400,000	-
Other Mandates:		
Other Mandates:		
Primary and General Elections	(13,400,000)	
Other Mandates Total	(13,400,000)	
Other Mandates Total	(13,400,000)	
FY 2020 Baseline Budget	-	-
Grants, Donations and Intergovernmental Agreements:		
Intergovernmental Agreements:		
Presidential Preference Election Reimbursement		2,875,000
Intergovernmental Agreements Total		2,875,000
Grants, Donations and Intergovernmental Agreements Total		2,875,000
Other Mandates:		
Other Mandates:		
Primary and General Elections	6,051,841	
Other Mandates Total	6,051,841	
Other Mandates Total	6,051,841	
FY 2020 Recommended Budget	6,051,841	2,875,000

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	2,941,744	3,000
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
	Agenda Item	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	779
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	27,442
Employee Salary Adjustments Total		28,221
Employee Compensation and Benefits Total		28,221
FY 2019 Revised Budget	2,969,965	3,000
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
	Agenda Item	
2nd to 4th Quarter Performance Pay Plan		5,176
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	144
Employee Salary Adjustments Total		5,320
Employee Compensation and Benefits Total		5,320
Restatements:		
Restatements:		
HR Groups to Human Resources		(12,423)
Restatements Total		(12,423)
Restatements Total		(12,423)
FY 2020 Baseline Budget	2,962,862	3,000
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		2,467
Four Additional Security Specialists for 225 Mad. Building		230,190
Radio Charges Adjustment		(6,502)
Risk Management Adjustment		(32,022)
Base Adjustments Total		194,133
Base Adjustments Total		194,133
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		3,560
Employee Retirement and Benefits Total		3,560
Employee Compensation and Benefits Total		3,560
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(1,000)
Fees and Other Revenues Total		(1,000)
Fees and Other Revenues Total		(1,000)
FY 2020 Recommended Budget	3,160,555	2,000
<i>Percent Change From Baseline</i>	<i>6.67%</i>	<i>-33.33%</i>

Palo Verde (207)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	703,153	703,153
FY 2019 Revised Budget	703,153	703,153
FY 2020 Baseline Budget	703,153	703,153
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	903	
Employee Retirement and Benefits Total	903	
Employee Compensation and Benefits Total	903	
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Revenue & Expenditure Adjustments	(30,102)	(29,199)
Grants Total	(30,102)	(29,199)
Grants, Donations and Intergovernmental Agreements Total	(30,102)	(29,199)
FY 2020 Recommended Budget	673,954	673,954
<i>Percent Change From Baseline</i>	<i>-4.15%</i>	<i>-4.15%</i>

Emergency Management (215)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	987,469	987,469
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Approve and Accept Grant Funds from State	Agenda Item C-15-19-008-G-00	
	(46,798)	(46,798)
Grants Total	(46,798)	(46,798)
Grants, Donations and Intergovernmental Agreements Total	(46,798)	(46,798)
FY 2019 Revised Budget	940,671	940,671
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Approve and Accept Grant Funds from State	Agenda Item C-15-19-008-G-00	
	46,798	46,798
Grants Total	46,798	46,798
Grants, Donations and Intergovernmental Agreements Total	46,798	46,798
FY 2020 Baseline Budget	987,469	987,469
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	1,836	
Employee Retirement and Benefits Total	1,836	
Employee Compensation and Benefits Total	1,836	
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Revenue & Expenditure Adjustments	114,566	116,402
Grants Total	114,566	116,402
Grants, Donations and Intergovernmental Agreements Total	114,566	116,402
FY 2020 Recommended Budget	1,103,871	1,103,871
<i>Percent Change From Baseline</i>	<i>11.79%</i>	<i>11.79%</i>

Emergency Management (215) continued

Non Recurring Non Project		Expenditure	Revenue
FY 2019 Adopted Budget		77,767	77,767
Grants, Donations and Intergovernmental Agreements:			
Grants:			
	Agenda Item		
Grant from AZ Dept of Homeland Security for Emergency Softwa	C-15-18-004-G-01	73,000	73,000
Grant from AZ Dept of Homeland Security for Satellite Conn.	C-15-18-005-G-01	2,808	2,808
Grant Funds from BLM for Fuel Reduction	C-15-19-001-G-00	10,000	10,000
Grants Total		85,808	85,808
Grants, Donations and Intergovernmental Agreements Total		85,808	85,808
FY 2019 Revised Budget		163,575	163,575
Grants, Donations and Intergovernmental Agreements:			
Grants:			
	Agenda Item		
Grant from AZ Dept of Homeland Security for Emergency Softwa	C-15-18-004-G-01	(73,000)	(73,000)
Grant from AZ Dept of Homeland Security for Satellite Conn.	C-15-18-005-G-01	(2,808)	(2,808)
Grant Funds from BLM for Fuel Reduction	C-15-19-001-G-00	(10,000)	(10,000)
Grants Total		(85,808)	(85,808)
Grants, Donations and Intergovernmental Agreements Total		(85,808)	(85,808)
Information and Communications Technology:			
Technology Non-Project:			
Other IT Non Recurring		(77,767)	(77,767)
Technology Non-Project Total		(77,767)	(77,767)
Information and Communications Technology Total		(77,767)	(77,767)
FY 2020 Baseline Budget		-	-
Information and Communications Technology:			
Technology Non-Project:			
Other IT Non Recurring		92,335	
Technology Non-Project Total		92,335	
Information and Communications Technology Total		92,335	
FY 2020 Recommended Budget		92,335	-

Detention Fund (255)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		48,941	-
FY 2019 Revised Budget		48,941	-
FY 2020 Baseline Budget		48,941	-
FY 2020 Recommended Budget		48,941	-

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		11,782,528	339,286
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY19 Q2 PFP Adj		11,541	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	1,531	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	329,899	
Employee Salary Adjustments Total		342,971	
Employee Compensation and Benefits Total		342,971	
FY 2019 Revised Budget		12,125,499	339,286
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
2nd to 4th Quarter Performance Pay Plan		45,922	
FY19 Q2 PFP Adj		(11,541)	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	66	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(13,924)	
Employee Salary Adjustments Total		20,523	
Employee Compensation and Benefits Total		20,523	
Restatements:			
Restatements:			
HR Groups to Human Resources		(75,656)	
Restatements Total		(75,656)	
Restatements Total		(75,656)	
FY 2020 Baseline Budget		12,070,366	339,286
Base Adjustments:			
Base Adjustments:			
Base Telecom Adjustment		(174,075)	
Business Application and Security Tools		89,437	
Risk Management Adjustment		(7,976)	
Base Adjustments Total		(92,614)	
Base Adjustments Total		(92,614)	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		40,400	
Employee Retirement and Benefits Total		40,400	
Employee Compensation and Benefits Total		40,400	
Fees and Other Revenues:			
Fees and Other Revenues:			
Program Revenue Volume Increases and Decreases			75,514
Fees and Other Revenues Total			75,514
Fees and Other Revenues Total			75,514
FY 2020 Recommended Budget		12,018,152	414,800
<i>Percent Change From Baseline</i>		<i>-0.43%</i>	<i>22.26%</i>

General Fund (100) continued

Information Technology Maintenance Operating	Expenditure	Revenue
FY 2019 Adopted Budget	19,067,470	-
FY 2019 Revised Budget	19,067,470	-
Major Maintenance Projects:		
Major Maintenance Projects:		
CGI Advantage Maintenance	(83,671)	
Microsoft Enterprise License Agreement	196,253	
Major Maintenance Projects Total	112,582	
Major Maintenance Projects Total	112,582	
FY 2020 Baseline Budget	19,180,052	-
Base Adjustments:		
Base Adjustments:		
CommVault	210,870	
FireWall/SmartNet	455,821	
Net Change to Service Lines	83,631	
Server Extended Maintenance	66,195	
VMWare Enterprise License Agreement	1,650,879	
Base Adjustments Total	2,467,396	
Base Adjustments Total	2,467,396	
Major Maintenance Projects:		
Major Maintenance Projects:		
Data Center Leases	(1,295,713)	
FireEye Maintenance Renewal	415,600	
Symantec Enterprise Agreement	308,598	
Major Maintenance Projects Total	(571,515)	
Major Maintenance Projects Total	(571,515)	
FY 2020 Recommended Budget	21,075,933	-
<i>Percent Change From Baseline</i>	<i>9.88%</i>	<i>NA</i>

Microsoft Active Directory	Expenditure	Revenue
FY 2019 Adopted Budget	1,066,929	-
Non Recurring:		
Non Recurring:		
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	257
Non Recurring Total		257
Non Recurring Total		257
FY 2019 Revised Budget	1,067,186	-
Non Recurring:		
Non Recurring Carryforward:		
Microsoft Active Directory Carryforward		(1,067,186)
Non Recurring Carryforward Total		(1,067,186)
Non Recurring Total		(1,067,186)
FY 2020 Baseline Budget	-	-

General Fund (100) continued

Microsoft Active Directory	Expenditure	Revenue
Non Recurring:		
Non Recurring:		
Professional Services - Active Directory and MC365 Migration	1,072,897	
Non Recurring Total	1,072,897	
Non Recurring Carryforward:		
Microsoft Active Directory Carryforward	857,296	
Non Recurring Carryforward Total	857,296	
Non Recurring Total	1,930,193	
FY 2020 Recommended Budget	1,930,193	-

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Digital County Initiatives	1,500,000	
Non Recurring Total	1,500,000	
Non Recurring Total	1,500,000	
FY 2020 Recommended Budget	1,500,000	-

Cyber Security Nrnpr	Expenditure	Revenue
FY 2019 Adopted Budget	597,836	-
Non Recurring:		
Non Recurring:		
CIP and One-Time Funding Reconciliation FY 2019		Agenda Item C-49-19-006-2-00
Non Recurring Total	(21,179)	
Non Recurring Total	(21,179)	
FY 2019 Revised Budget	576,657	-
Information and Communications Technology:		
Technology Non-Project:		
Cyber Security Non Recurring	(381,768)	
Technology Non-Project Total	(381,768)	
Information and Communications Technology Total	(381,768)	
Non Recurring:		
Non Recurring Carryforward:		
Cyber Security Carryforward	(194,889)	
Non Recurring Carryforward Total	(194,889)	
Non Recurring Total	(194,889)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring Carryforward:		
Cyber Security Carryforward	221,595	
Non Recurring Carryforward Total	221,595	
Non Recurring Total	221,595	
FY 2020 Recommended Budget	221,595	-

General Fund (100) continued

Desktop-Laptop Replacement	Expenditure	Revenue
FY 2019 Adopted Budget	105,024	-
Non Recurring:		
Non Recurring:	Agenda Item	
CIP and One-Time Funding Reconciliation FY 2019	C-49-19-006-2-00	(17,149)
Non Recurring Total		(17,149)
Non Recurring Total		(17,149)
FY 2019 Revised Budget	87,875	-
Non Recurring:		
Non Recurring Carryforward:		
Desktop-Laptop Replace Carryforward		(87,875)
Non Recurring Carryforward Total		(87,875)
Non Recurring Total		(87,875)
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Desktop Laptop Replacement		10,713,056
Non Recurring Total		10,713,056
Non Recurring Total		10,713,056
FY 2020 Recommended Budget	10,713,056	-

Cyber Security - Major Maint	Expenditure	Revenue
FY 2019 Adopted Budget	349,105	-
Non Recurring:		
Non Recurring:	Agenda Item	
CIP and One-Time Funding Reconciliation FY 2019	C-49-19-006-2-00	(34,865)
Non Recurring Total		(34,865)
Non Recurring Total		(34,865)
FY 2019 Revised Budget	314,240	-
Base Adjustments:		
Base Adjustments:		
Cyber Security		(159,000)
Base Adjustments Total		(159,000)
Base Adjustments Total		(159,000)
Non Recurring:		
Non Recurring Carryforward:		
Cyber Security Carryforward		(155,240)
Non Recurring Carryforward Total		(155,240)
Non Recurring Total		(155,240)
FY 2020 Baseline Budget	-	-

General Fund (100) continued

Cyber Security - Major Maint	Expenditure	Revenue
Non Recurring:		
Non Recurring:		
FireEye Devices and Implementation	1,880,000	
Non Recurring Total	1,880,000	
Non Recurring Carryforward:		
Cyber Security Carryforward	138,391	
Non Recurring Carryforward Total	138,391	
Non Recurring Total	2,018,391	
FY 2020 Recommended Budget	2,018,391	-

Enterprise Data Networking	Expenditure	Revenue
FY 2019 Adopted Budget	11,363,844	-
Non Recurring:		
Non Recurring:		
CIP and One-Time Funding Reconciliation FY 2019	(2,387,973)	
Agenda Item	C-49-19-006-2-00	
Non Recurring Total	(2,387,973)	
Non Recurring Total	(2,387,973)	
FY 2019 Revised Budget	8,975,871	-
Non Recurring:		
Non Recurring:		
Cloud Assesment	(500,000)	
Core/Distribution Project	(5,928,900)	
Non Recurring Total	(6,428,900)	
Non Recurring Carryforward:		
Data Networking Carryforward	(2,546,971)	
Non Recurring Carryforward Total	(2,546,971)	
Non Recurring Total	(8,975,871)	
FY 2020 Baseline Budget	-	-
Major Maintenance Projects:		
Major Maintenance Projects:		
Legacy Equipment Refresh	750,000	
Major Maintenance Projects Total	750,000	
Major Maintenance Projects Total	750,000	
Non Recurring:		
Non Recurring Carryforward:		
Data Networking Carryforward	5,808,269	
Non Recurring Carryforward Total	5,808,269	
Non Recurring Total	5,808,269	
FY 2020 Recommended Budget	6,558,269	-

General Fund (100) continued

Entprise Data Cntr Systems		Expenditure	Revenue
FY 2019 Adopted Budget		2,434,004	-
Non Recurring:			
Non Recurring:			
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	(1,045)	
Non Recurring Total		(1,045)	
Non Recurring Total		(1,045)	
FY 2019 Revised Budget		2,432,959	-
Information and Communications Technology:			
Technology Non-Project:			
VMWare Enterprise License Agreement		(1,677,199)	
Technology Non-Project Total		(1,677,199)	
Information and Communications Technology Total		(1,677,199)	
Non Recurring:			
Non Recurring:			
Server Extended Maintenance		(608,873)	
Non Recurring Total		(608,873)	
Non Recurring Carryforward:			
Data Center Carryforward		(146,887)	
Non Recurring Carryforward Total		(146,887)	
Non Recurring Total		(755,760)	
FY 2020 Baseline Budget		-	-
Major Maintenance Projects:			
Major Maintenance Projects:			
Cloud Strategy Upgrades		8,000,000	
Major Maintenance Projects Total		8,000,000	
Major Maintenance Projects Total		8,000,000	
Non Recurring:			
Non Recurring:			
Server Extended Maintenance		861,953	
Non Recurring Total		861,953	
Non Recurring Carryforward:			
Data Center Carryforward		52,987	
Non Recurring Carryforward Total		52,987	
Non Recurring Total		914,940	
FY 2020 Recommended Budget		8,914,940	-

Detention Fund (255)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		1,008,092	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	20,861	
Employee Salary Adjustments Total		20,861	
Employee Compensation and Benefits Total		20,861	

Detention Fund (255) continued

Operating	Expenditure	Revenue
FY 2019 Revised Budget	1,028,953	-
FY 2020 Baseline Budget	1,028,953	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	13,663	
Base Adjustments Total	13,663	
Base Adjustments Total	13,663	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	2,202	
Employee Retirement and Benefits Total	2,202	
Employee Compensation and Benefits Total	2,202	
FY 2020 Recommended Budget	1,044,818	-
<i>Percent Change From Baseline</i>	<i>1.54%</i>	<i>NA</i>

Desktop-Laptop Replacement	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Desktop Laptop Replacement	1,017,780	
Non Recurring Total	1,017,780	
Non Recurring Total	1,017,780	
FY 2020 Recommended Budget	1,017,780	-

Telecommunications Fund (681)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	26,717,258	26,717,258
FY 2019 Revised Budget	26,717,258	26,717,258
FY 2020 Baseline Budget	26,717,258	26,717,258
Base Adjustments:		
Base Adjustments:		
Repairs and Maintenance Supplies	596,957	
Technology Services	646,210	
Base Adjustments Total	1,243,167	
Base Adjustments Total	1,243,167	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	12,188	
Employee Retirement and Benefits Total	12,188	
Employee Compensation and Benefits Total	12,188	

Telecommunications Fund (681) continued

Operating	Expenditure	Revenue
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		1,255,355
Fees and Other Revenues Total		1,255,355
Fees and Other Revenues Total		1,255,355
FY 2020 Recommended Budget	27,972,613	27,972,613
<i>Percent Change From Baseline</i>	<i>4.7%</i>	<i>4.7%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	190,583	-
Non Recurring:		
Non Recurring:	Agenda Item	
CIP and One-Time Funding Reconciliation FY 2019	C-49-19-006-2-00	(26,541)
Non Recurring Total		(26,541)
Non Recurring Total		(26,541)
FY 2019 Revised Budget	164,042	-
Non Recurring:		
Non Recurring Carryforward:		
Non Recurring Carryforward - Technology		(164,042)
Non Recurring Carryforward Total		(164,042)
Non Recurring Total		(164,042)
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Vehicles - Radio Technicians		232,000
Non Recurring Total		232,000
Non Recurring Carryforward:		
Non Recurring Carryforward - Technology		77,297
Non Recurring Carryforward Total		77,297
Non Recurring Total		309,297
FY 2020 Recommended Budget	309,297	-

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		9,390,370	247,221
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY19 Q2 PFP Adj		2,223	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	1,929	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	84,038	
Employee Salary Adjustments Total		88,190	
Employee Compensation and Benefits Total		88,190	
FY 2019 Revised Budget		9,478,560	247,221
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
2nd to 4th Quarter Performance Pay Plan		5,744	
FY19 Q2 PFP Adj		(2,223)	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	166	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(502)	
Employee Salary Adjustments Total		3,185	
Employee Compensation and Benefits Total		3,185	
Restatements:			
Restatements:			
HR Groups to Human Resources		(22,154)	
Restatements Total		(22,154)	
Restatements Total		(22,154)	
FY 2020 Baseline Budget		9,459,591	247,221
Base Adjustments:			
Base Adjustments:			
Base Telecom Adjustment		16,982	
Risk Management Adjustment		(20,166)	
Base Adjustments Total		(3,184)	
Base Adjustments Total		(3,184)	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		9,004	
Employee Retirement and Benefits Total		9,004	
Employee Compensation and Benefits Total		9,004	
FY 2020 Recommended Budget		9,465,411	247,221
<i>Percent Change From Baseline</i>		<i>0.06%</i>	<i>0%</i>

General Fund (100) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Information and Communications Technology:		
Technology Non-Project:		
OET Data Storage	100,003	
Technology Non-Project Total	100,003	
Information and Communications Technology Total	100,003	
FY 2020 Recommended Budget	100,003	-

Vector Control Foggers	Expenditure	Revenue
FY 2019 Adopted Budget	75,000	-
FY 2019 Revised Budget	75,000	-
FY 2020 Baseline Budget	75,000	-
FY 2020 Recommended Budget	75,000	-

Waste Tire (290)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	4,952,726	5,400,000
FY 2019 Revised Budget	4,952,726	5,400,000
FY 2020 Baseline Budget	4,952,726	5,400,000
Base Adjustments:		
Base Adjustments:		
Central Service Cost Allocation	2,489	
Other Services	779,733	
Other Supplies	74,800	
Personnel Additions and Related Costs	14,935	
Base Adjustments Total	871,957	
Base Adjustments Total	871,957	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	317	
Employee Retirement and Benefits Total	317	
Employee Compensation and Benefits Total	317	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		425,000
Fees and Other Revenues Total		425,000
Fees and Other Revenues Total		425,000
FY 2020 Recommended Budget	5,825,000	5,825,000
<i>Percent Change From Baseline</i>	<i>17.61%</i>	<i>7.87%</i>

Environmental Services Grant (505)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		67,198	67,198
Grants, Donations and Intergovernmental Agreements:			
Grants:	Agenda Item		
FDA Pacific Region Retail Food Grant	C-88-19-004-M-00	3,000	3,000
Grants Total		3,000	3,000
Grants, Donations and Intergovernmental Agreements Total		3,000	3,000
FY 2019 Revised Budget		70,198	70,198
Grants, Donations and Intergovernmental Agreements:			
Grants:	Agenda Item		
FDA Pacific Region Retail Food Grant	C-88-19-004-M-00	(3,000)	(3,000)
Grants Total		(3,000)	(3,000)
Grants, Donations and Intergovernmental Agreements Total		(3,000)	(3,000)
FY 2020 Baseline Budget		67,198	67,198
FY 2020 Recommended Budget		67,198	67,198
<i>Percent Change From Baseline</i>		<i>0%</i>	<i>0%</i>

Environmental Services Environmental Health (506)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		20,402,544	20,471,969
Non Recurring:			
Non Recurring:	Agenda Item		
Approp Adj for Env Svcs	C-88-19-005-L-00	500,000	500,000
Non Recurring Total		500,000	500,000
Non Recurring Total		500,000	500,000
FY 2019 Revised Budget		20,902,544	20,971,969
Non Recurring:			
Non Recurring:	Agenda Item		
Approp Adj for Env Svcs	C-88-19-005-L-00	(500,000)	(500,000)
Non Recurring Total		(500,000)	(500,000)
Non Recurring Total		(500,000)	(500,000)
FY 2020 Baseline Budget		20,402,544	20,471,969
Base Adjustments:			
Base Adjustments:			
Central Service Cost Allocation		397,416	
Increased Demand for Services		500,000	
Internal Service Charges		(8,545)	
Other Services		(215,260)	
Other Supplies		59,842	
Personnel Additions and Related Costs		(174,317)	
Base Adjustments Total		559,136	
Base Adjustments Total		559,136	

Environmental Services Environmental Health (506) continued

Operating	Expenditure	Revenue
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	40,068	
Employee Retirement and Benefits Total	40,068	
Employee Compensation and Benefits Total	40,068	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		540,701
Fees and Other Revenues Total		540,701
Fees and Other Revenues Total		540,701
FY 2020 Recommended Budget	21,001,748	21,012,670
<i>Percent Change From Baseline</i>	2.94%	2.64%

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	1,120,610	-
Non Recurring:		
Non Recurring:		
Agenda Item		
Approp Adj for Env Svcs	C-88-19-005-L-00	470,000
Board of Health Fee Waiver Reimbursement	C-88-19-003-L-00	33,108
Non Recurring Total	470,000	33,108
Non Recurring Total	470,000	33,108
FY 2019 Revised Budget	1,590,610	33,108
Information and Communications Technology:		
Technology Non-Project:		
Other IT Non Recurring	(702,442)	
Technology Non-Project Total	(702,442)	
Information and Communications Technology Total	(702,442)	
Non Recurring:		
Non Recurring:		
Agenda Item		
Approp Adj for Env Svcs	C-88-19-005-L-00	(470,000)
Board of Health Fee Waiver Reimbursement	C-88-19-003-L-00	(33,108)
One-time Rent Expense	(418,168)	
Non Recurring Total	(888,168)	(33,108)
Non Recurring Total	(888,168)	(33,108)
FY 2020 Baseline Budget	-	-
Information and Communications Technology:		
Technology Non-Project:		
Computer Replacements	150,000	
Technology Non-Project Total	150,000	
Technology Projects:		
Technology Projects	648,472	
Technology Projects Total	648,472	
Information and Communications Technology Total	798,472	

Environmental Services Environmental Health (506) continued

Non Recurring Non Project	Expenditure	Revenue
Non Recurring:		
Non Recurring:		
Business Process Consulting	150,000	
One-time Rent Expense	93,954	
Overtime for Food Inspection Backlog	125,000	
Replacement Vehicles	750,000	
Waste Water Plan Review Backlog	200,000	
Non Recurring Total	1,318,954	
Non Recurring Total	1,318,954	
FY 2020 Recommended Budget	2,117,426	-

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	4,634,400	-
FY 2019 Revised Budget	4,634,400	-
FY 2020 Baseline Budget	4,634,400	-
FY 2020 Recommended Budget	4,634,400	-

Detention Fund (255)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,050,000	-
FY 2019 Revised Budget	1,050,000	-
FY 2020 Baseline Budget	1,050,000	-
FY 2020 Recommended Budget	1,050,000	-

Equipment Services Fund (654)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	16,976,629	16,976,629
FY 2019 Revised Budget	16,976,629	16,976,629
FY 2020 Baseline Budget	16,976,629	16,976,629
Base Adjustments:		
Base Adjustments:		
Repairs and Maintenance	264,016	
Base Adjustments Total	264,016	
Base Adjustments Total	264,016	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	9,450	
Employee Retirement and Benefits Total	9,450	
Employee Compensation and Benefits Total	9,450	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		273,466
Fees and Other Revenues Total		273,466
Fees and Other Revenues Total		273,466
FY 2020 Recommended Budget	17,250,095	17,250,095
<i>Percent Change From Baseline</i>	<i>1.61%</i>	<i>1.61%</i>

Equipment Services Fund (654) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	894,991	-
FY 2019 Revised Budget	894,991	-
Information and Communications Technology:		
Technology Projects:		
Infrastructure Refresh	(224,091)	
Technology Projects Total	(224,091)	
Information and Communications Technology Total	(224,091)	
Non Recurring:		
Non Recurring:		
Capital Equipment	(69,000)	
Fuel Tank Upgrade(s)	(130,000)	
Non-Capital Equipment	(9,900)	
Vehicle Purchase(s)	(12,000)	
Non Recurring Total	(220,900)	
Non Recurring Carryforward:		
Carryforward of Fleet Management System Upgrade	(450,000)	
Non Recurring Carryforward Total	(450,000)	
Non Recurring Total	(670,900)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Equipment Services Vehicles	240,000	
Fuel Infrastructure	25,000	
Network Refresh Project	224,091	
Scrubber Machines for Fuel Sites	20,000	
Waste Oil Tanks	2,500	
Non Recurring Total	511,591	
Non Recurring Carryforward:		
Carryforward of Fleet Management System Upgrade	300,000	
Non Recurring Carryforward Total	300,000	
Non Recurring Total	811,591	
FY 2020 Recommended Budget	811,591	-

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	36,182,572	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	3,518	
FY 2019 First Quarter Pay for Performance	10,808	
FY 2019 Pay for Performance Adjustment	237,195	
Employee Salary Adjustments Total	251,521	
Employee Compensation and Benefits Total	251,521	
FY 2019 Revised Budget	36,434,093	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	23,211	
FY19 Q2 PFP Adj	(3,518)	
FY 2019 First Quarter Pay for Performance	1,538	
FY 2019 Pay for Performance Adjustment	(3,464)	
Employee Salary Adjustments Total	17,767	
Employee Compensation and Benefits Total	17,767	
Restatements:		
Restatements:		
HR Groups to Human Resources	(65,122)	
Restatements Total	(65,122)	
Restatements Total	(65,122)	
FY 2020 Baseline Budget	36,386,738	-
Base Adjustments:		
Base Adjustments:		
225 Madison Building Maintenance	1,314,995	
Base Telecom Adjustment	(116,715)	
Discretionary Telecom	91,365	
Radio Charges Adjustment	(8)	
Repairs and Maintenance	(139,827)	
Risk Management Adjustment	(143,014)	
Base Adjustments Total	1,006,796	
Base Adjustments Total	1,006,796	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	24,716	
Employee Retirement and Benefits Total	24,716	
Employee Salary Adjustments:		
Vacancy Savings	48,462	
Employee Salary Adjustments Total	48,462	
Employee Compensation and Benefits Total	73,178	
FY 2020 Recommended Budget	37,466,712	-
<i>Percent Change From Baseline</i>	<i>2.97%</i>	<i>NA</i>

General Fund (100) continued

Non Recurring Non Project		Expenditure	Revenue
FY 2019 Adopted Budget		8,532	-
Non Recurring:			
Non Recurring:		Agenda Item	
CIP and One-Time Funding Reconciliation FY 2019	C-49-19-006-2-00	8,820	
Non Recurring Total		8,820	
Non Recurring Total		8,820	
FY 2019 Revised Budget		17,352	-
Non Recurring:			
Non Recurring:		Agenda Item	
CIP and One-Time Funding Reconciliation FY 2019	C-49-19-006-2-00	(8,820)	
Non Recurring Total		(8,820)	
Non Recurring Carryforward:			
Non Recurring Carryforward - Technology		(8,532)	
Non Recurring Carryforward Total		(8,532)	
Non Recurring Total		(17,352)	
FY 2020 Baseline Budget		-	-
Information and Communications Technology:			
Technology Non-Project:			
Other IT Non Recurring		150,931	
Technology Non-Project Total		150,931	
Information and Communications Technology Total		150,931	
FY 2020 Recommended Budget		150,931	-

Elevator Renovations		Expenditure	Revenue
FY 2019 Adopted Budget		-	-
Non Recurring:			
Non Recurring:		Agenda Item	
Budget Adjustment for Elevator Renovations	C-70-19-001-M-00	3,000,000	
CIP and One-Time Funding Reconciliation FY 2019	C-49-19-006-2-00	(348,538)	
Non Recurring Total		2,651,462	
Non Recurring Total		2,651,462	
FY 2019 Revised Budget		2,651,462	-
Non Recurring:			
Non Recurring:		Agenda Item	
Budget Adjustment for Elevator Renovations	C-70-19-001-M-00	(3,000,000)	
Other Non Recurring		348,538	
Non Recurring Total		(2,651,462)	
Non Recurring Total		(2,651,462)	
FY 2020 Baseline Budget		-	-

General Fund (100) continued

Elevator Renovations	Expenditure	Revenue
Non Recurring:		
Non Recurring:		
Central Courts Elevators - Additional	440,000	
East Courts Elevators - Additional	800,000	
West Courts Elevators - Additional	1,760,000	
Non Recurring Total	3,000,000	
Non Recurring Carryforward:		
Central Courts Elevators - Carryforward	269,941	
East Courts Elevators - Carryforward	1,232,584	
West Courts Elevators - Carryforward	20,000	
Non Recurring Carryforward Total	1,522,525	
Non Recurring Total	4,522,525	
FY 2020 Recommended Budget	4,522,525	-

Facilities Major Maintenance Operating	Expenditure	Revenue
FY 2019 Adopted Budget	7,877,906	-
FY 2019 Revised Budget	7,877,906	-
FY 2020 Baseline Budget	7,877,906	-
FY 2020 Recommended Budget	7,877,906	-

Detention Fund (255)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	19,431,640	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	1,291	
FY 2019 Pay for Performance Adjustment	47,645	
Employee Salary Adjustments Total	48,936	
Employee Compensation and Benefits Total	48,936	
FY 2019 Revised Budget	19,480,576	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	11,388	
FY19 Q2 PFP Adj	(1,291)	
FY 2019 Pay for Performance Adjustment	(5,108)	
Employee Salary Adjustments Total	4,989	
Employee Compensation and Benefits Total	4,989	
Restatements:		
Restatements:		
HR Groups to Human Resources	(16,281)	
Restatements Total	(16,281)	
Restatements Total	(16,281)	
FY 2020 Baseline Budget	19,469,284	-

Detention Fund (255) continued

Operating	Expenditure	Revenue
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	(29,369)	
Discretionary Telecom	25,769	
ITRJ Building Maintenance	1,314,485	
Radio Charges Adjustment	(5)	
Repairs and Maintenance	(25,769)	
Risk Management Adjustment	(18,077)	
Base Adjustments Total	1,267,034	
Base Adjustments Total	1,267,034	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	5,213	
Employee Retirement and Benefits Total	5,213	
Employee Compensation and Benefits Total	5,213	
FY 2020 Recommended Budget	20,741,531	-
<i>Percent Change From Baseline</i>	6.53%	NA

Facilities Major Maintenance Operating	Expenditure	Revenue
FY 2019 Adopted Budget	6,726,998	-
FY 2019 Revised Budget	6,726,998	-
FY 2020 Baseline Budget	6,726,998	-
FY 2020 Recommended Budget	6,726,998	-

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		3,577,088	285,000
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	3,270	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	85,134	
Employee Salary Adjustments Total		88,404	
Employee Compensation and Benefits Total		88,404	
FY 2019 Revised Budget		3,665,492	285,000
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
2nd to 4th Quarter Performance Pay Plan		1,313	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	571	
Employee Salary Adjustments Total		1,884	
Employee Compensation and Benefits Total		1,884	
FY 2020 Baseline Budget		3,667,376	285,000
Base Adjustments:			
Base Adjustments:			
Base Telecom Adjustment		1,173	
Risk Management Adjustment		(7,533)	
Base Adjustments Total		(6,360)	
Base Adjustments Total		(6,360)	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		7,990	
Employee Retirement and Benefits Total		7,990	
Employee Compensation and Benefits Total		7,990	
FY 2020 Recommended Budget		3,669,006	285,000
<i>Percent Change From Baseline</i>		<i>0.04%</i>	<i>0%</i>

Single Audit		Expenditure	Revenue
FY 2019 Adopted Budget		225,000	-
FY 2019 Revised Budget		225,000	-
FY 2020 Baseline Budget		225,000	-
FY 2020 Recommended Budget		225,000	-

Non Departmental Grants (249)

Non Recurring Non Project		Expenditure	Revenue
FY 2019 Adopted Budget		2,000,000	2,000,000
FY 2019 Revised Budget		2,000,000	2,000,000
FY 2020 Baseline Budget		2,000,000	2,000,000
FY 2020 Recommended Budget		2,000,000	2,000,000
<i>Percent Change From Baseline</i>		<i>0%</i>	<i>0%</i>

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	5,173,885	55,600
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	7,959	
FY 2019 First Quarter Pay for Performance	3,100	
FY 2019 Pay for Performance Adjustment	98,161	
Employee Salary Adjustments Total	109,220	
Employee Compensation and Benefits Total	109,220	
FY 2019 Revised Budget	5,283,105	55,600
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	19,561	
FY19 Q2 PFP Adj	(7,959)	
FY 2019 First Quarter Pay for Performance	268	
FY 2019 Pay for Performance Adjustment	(1,994)	
Employee Salary Adjustments Total	9,876	
Employee Compensation and Benefits Total	9,876	
Restatements:		
Restatements:		
FMLA Positions to Human Resources	242,973	
HR Groups to Human Resources	2,197,497	
Restatements Total	2,440,470	
Restatements Total	2,440,470	
FY 2020 Baseline Budget	7,733,451	55,600
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	(4,411)	
Risk Management Adjustment	(1,715)	
Base Adjustments Total	(6,126)	
Base Adjustments Total	(6,126)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	15,902	
Employee Retirement and Benefits Total	15,902	
Employee Compensation and Benefits Total	15,902	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(500)
Fees and Other Revenues Total		(500)
Fees and Other Revenues Total		(500)
Reallocations:		
Reallocations:		
Reallocate Funding to Human Resources System Ops	(42,834)	
Reallocations Total	(42,834)	
Reallocations Total	(42,834)	
FY 2020 Recommended Budget	7,700,393	55,100
<i>Percent Change From Baseline</i>	<i>-0.43%</i>	<i>-0.9%</i>

General Fund (100) continued

Human Resources System Ops	Expenditure	Revenue
FY 2019 Adopted Budget	2,953,486	-
FY 2019 Revised Budget	2,953,486	-
FY 2020 Baseline Budget	2,953,486	-
Reallocations:		
Reallocations:		
Reallocate Funding to Human Resources System Ops	42,834	
Reallocations Total	42,834	
Reallocations Total	42,834	
FY 2020 Recommended Budget	2,996,320	-
<i>Percent Change From Baseline</i>	<i>1.45%</i>	<i>NA</i>

Tuition Reimbursement	Expenditure	Revenue
FY 2019 Adopted Budget	1,000,000	-
FY 2019 Revised Budget	1,000,000	-
FY 2020 Baseline Budget	1,000,000	-
FY 2020 Recommended Budget	1,000,000	-

Benefits Trust (685)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	170,230,687	169,930,687
FY 2019 Revised Budget	170,230,687	169,930,687
FY 2020 Baseline Budget	170,230,687	169,930,687
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(4,228)	
Base Adjustments Total	(4,228)	
Base Adjustments Total	(4,228)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	4,228	
Employee Retirement and Benefits Total	4,228	
Employee Compensation and Benefits Total	4,228	
FY 2020 Recommended Budget	170,230,687	169,930,687
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Benefits Trust - Agency (686)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	14,959,815	14,959,815
FY 2019 Revised Budget	14,959,815	14,959,815
FY 2020 Baseline Budget	14,959,815	14,959,815
FY 2020 Recommended Budget	14,959,815	14,959,815
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		2,286,379	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:	Agenda Item		
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	373	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	28,134	
Employee Salary Adjustments Total		28,507	
Employee Compensation and Benefits Total		28,507	
FY 2019 Revised Budget		2,314,886	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:	Agenda Item		
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	1	
Employee Salary Adjustments Total		1	
Employee Compensation and Benefits Total		1	
FY 2020 Baseline Budget		2,314,887	-
Base Adjustments:			
Base Adjustments:			
Homeless Coordination Moved to Operating		151,922	
Base Adjustments Total		151,922	
Base Adjustments Total		151,922	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		2,157	
Employee Retirement and Benefits Total		2,157	
Employee Compensation and Benefits Total		2,157	
FY 2020 Recommended Budget		2,468,966	-
<i>Percent Change From Baseline</i>		6.66%	NA

Long Term Care		Expenditure	Revenue
FY 2019 Adopted Budget		-	-
FY 2019 Revised Budget		-	-
FY 2020 Baseline Budget		-	-
Reallocations:			
Reallocations:			
Reallocate Long Term Care		201,254	6,988
Reallocations Total		201,254	6,988
Reallocations Total		201,254	6,988
FY 2020 Recommended Budget		201,254	6,988

General Fund (100) continued

Human Services Paratransit Program	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Base Adjustments:		
Base Adjustments:		
Valley Metro Program Administration	70,000	
Base Adjustments Total	70,000	
Base Adjustments Total	70,000	
FY 2020 Recommended Budget	70,000	-

CDBG Housing Trust (217)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	11,350,711	11,350,711
FY 2019 Revised Budget	11,350,711	11,350,711
FY 2020 Baseline Budget	11,350,711	11,350,711
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	1,180	
Employee Retirement and Benefits Total	1,180	
Employee Compensation and Benefits Total	1,180	
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation	(4,635,047)	(4,633,867)
Grants Total	(4,635,047)	(4,633,867)
Grants, Donations and Intergovernmental Agreements Total	(4,635,047)	(4,633,867)
FY 2020 Recommended Budget	6,716,844	6,716,844
<i>Percent Change From Baseline</i>	<i>-40.82%</i>	<i>-40.82%</i>

Human Services Grants (222)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	47,388,803	46,867,663
FY 2019 Revised Budget	47,388,803	46,867,663
FY 2020 Baseline Budget	47,388,803	46,867,663
Base Adjustments:		
Base Adjustments:		
HSD Indirect Shortfall		644,574
Base Adjustments Total		644,574
Base Adjustments Total		644,574
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	46,272	
Employee Retirement and Benefits Total	46,272	
Employee Compensation and Benefits Total	46,272	
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation	(3,309,986)	(3,387,148)
Grants Total	(3,309,986)	(3,387,148)
Grants, Donations and Intergovernmental Agreements Total	(3,309,986)	(3,387,148)
FY 2020 Recommended Budget	44,125,089	44,125,089
<i>Percent Change From Baseline</i>	<i>-6.89%</i>	<i>-5.85%</i>

Detention Fund (255)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,719,513	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	22,194
Employee Salary Adjustments Total		22,194
Employee Compensation and Benefits Total		22,194
FY 2019 Revised Budget	1,741,707	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	(4,110)
Employee Salary Adjustments Total		(4,110)
Employee Compensation and Benefits Total		(4,110)
FY 2020 Baseline Budget	1,737,597	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		(44,656)
Risk Management Adjustment		(291)
Base Adjustments Total		(44,947)
Base Adjustments Total		(44,947)
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		2,306
Employee Retirement and Benefits Total		2,306
Employee Compensation and Benefits Total		2,306
FY 2020 Recommended Budget	1,694,956	-
<i>Percent Change From Baseline</i>	<i>-2.45%</i>	<i>NA</i>

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		1,974,332	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY19 Q2 PFP Adj		1,025	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	3,837	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	37,294	
Employee Salary Adjustments Total		42,156	
Employee Compensation and Benefits Total		42,156	
FY 2019 Revised Budget		2,016,488	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
2nd to 4th Quarter Performance Pay Plan		5,197	
FY19 Q2 PFP Adj		(1,025)	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	927	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(1,376)	
Employee Salary Adjustments Total		3,723	
Employee Compensation and Benefits Total		3,723	
FY 2020 Baseline Budget		2,020,211	-
Base Adjustments:			
Base Adjustments:			
Base Telecom Adjustment		618	
Risk Management Adjustment		(137)	
Base Adjustments Total		481	
Base Adjustments Total		481	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		4,523	
Employee Retirement and Benefits Total		4,523	
Employee Compensation and Benefits Total		4,523	
FY 2020 Recommended Budget		2,025,215	-
<i>Percent Change From Baseline</i>		<i>0.25%</i>	<i>NA</i>

Outside Audit Firms		Expenditure	Revenue
FY 2019 Adopted Budget		324,000	-
FY 2019 Revised Budget		324,000	-
FY 2020 Baseline Budget		324,000	-
FY 2020 Recommended Budget		324,000	-

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		19,765,976	13,846,779
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY19 Q2 PFP Adjustment		6,873	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	5,269	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	392,423	
Employee Salary Adjustments Total		404,565	
Employee Compensation and Benefits Total		404,565	
FY 2019 Revised Budget		20,170,541	13,846,779
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
2nd to 4th Quarter Performance Pay Plan		30,403	
FY19 Q2 PFP Adjustment		(6,873)	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	542	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(14,765)	
Employee Salary Adjustments Total		9,307	
Employee Compensation and Benefits Total		9,307	
FY 2020 Baseline Budget		20,179,848	13,846,779
Base Adjustments:			
Base Adjustments:			
Base Telecom Adjustment		133,369	
Risk Management Adjustment		11,154	
Base Adjustments Total		144,523	
Base Adjustments Total		144,523	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		38,229	
Employee Retirement and Benefits Total		38,229	
Employee Compensation and Benefits Total		38,229	
FY 2020 Recommended Budget		20,362,600	13,846,779
<i>Percent Change From Baseline</i>		<i>0.91%</i>	<i>0%</i>

Judicial Enhancement Fund (204)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		737,183	737,183
FY 2019 Revised Budget		737,183	737,183
FY 2020 Baseline Budget		737,183	737,183
FY 2020 Recommended Budget		737,183	737,183
<i>Percent Change From Baseline</i>		<i>0%</i>	<i>0%</i>

Special Revenue Fund (245)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	7,105,417	7,105,417
FY 2019 Revised Budget	7,105,417	7,105,417
FY 2020 Baseline Budget	7,105,417	7,105,417
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(300,000)	
Base Adjustments Total	(300,000)	
Base Adjustments Total	(300,000)	
Fees and Other Revenues:		
Fees and Other Revenues:		
Revenues redirected under AOC Analysis		(300,000)
Fees and Other Revenues Total		(300,000)
Fees and Other Revenues Total		(300,000)
FY 2020 Recommended Budget	6,805,417	6,805,417
<i>Percent Change From Baseline</i>	<i>-4.22%</i>	<i>-4.22%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	1,000,000	-
FY 2019 Revised Budget	1,000,000	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	(1,000,000)	
Non Recurring Total	(1,000,000)	
Non Recurring Total	(1,000,000)	
FY 2020 Baseline Budget	-	-
Information and Communications Technology:		
Technology Non-Project:		
Other IT Non Recurring	250,000	
Technology Non-Project Total	250,000	
Information and Communications Technology Total	250,000	
Non Recurring:		
Non Recurring:		
Other Non Recurring	150,000	
Use of Fund Balance for Operating Costs	200,000	
Non Recurring Total	350,000	
Non Recurring Total	350,000	
FY 2020 Recommended Budget	600,000	-

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	19,337,799	9,900
Base Adjustments:		
Base Adjustments:		
Judicial Branch Appropriation Transfers	Agenda Item C-80-19-001-2-00 801,096	
Base Adjustments Total	801,096	
Base Adjustments Total	801,096	
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	Agenda Item 667	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00 3,006	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00 544,788	
Employee Salary Adjustments Total	548,461	
Employee Compensation and Benefits Total	548,461	
FY 2019 Revised Budget	20,687,356	9,900
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	Agenda Item 13,374	
FY19 Q2 PFP Adj	(667)	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00 198	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00 (22,576)	
Employee Salary Adjustments Total	(9,671)	
Employee Compensation and Benefits Total	(9,671)	
FY 2020 Baseline Budget	20,677,685	9,900
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	66,198	
Radio Charges Adjustment	39,967	
Risk Management Adjustment	95,647	
Base Adjustments Total	201,812	
Base Adjustments Total	201,812	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	(221,186)	
Employee Retirement and Benefits Total	(221,186)	
Employee Salary Adjustments:		
Personnel Savings	15,994	
Employee Salary Adjustments Total	15,994	
Employee Compensation and Benefits Total	(205,192)	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(6,396)
Fees and Other Revenues Total		(6,396)
Fees and Other Revenues Total		(6,396)

General Fund (100) continued

Operating	Expenditure	Revenue
Reallocations:		
Reallocations:		
Judicial Branch Allocations	(422,526)	
Reallocations Total	(422,526)	
Reallocations Total	(422,526)	
FY 2020 Recommended Budget	20,251,779	3,504
<i>Percent Change From Baseline</i>	-2.06%	-64.61%

Juvenile Probation Grants (227)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	3,465,437	3,465,437
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Juvenile Probation Grants	Agenda Item C-27-19-002-2-00 27,950	27,950
Grants Total	27,950	27,950
Grants, Donations and Intergovernmental Agreements Total	27,950	27,950
FY 2019 Revised Budget	3,493,387	3,493,387
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Juvenile Probation Grants	Agenda Item C-27-19-002-2-00 (27,950)	(27,950)
Grants Total	(27,950)	(27,950)
Grants, Donations and Intergovernmental Agreements Total	(27,950)	(27,950)
FY 2020 Baseline Budget	3,465,437	3,465,437
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(68,178)	
Therapy Services	211,038	
Base Adjustments Total	142,860	
Base Adjustments Total	142,860	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	(22,618)	
Employee Retirement and Benefits Total	(22,618)	
Employee Compensation and Benefits Total	(22,618)	
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation		120,242
Grants Total		120,242
Grants, Donations and Intergovernmental Agreements Total		120,242
FY 2020 Recommended Budget	3,585,679	3,585,679
<i>Percent Change From Baseline</i>	3.47%	3.47%

Juvenile Probation Special Fees (228)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	2,449,280	2,449,280
FY 2019 Revised Budget	2,449,280	2,449,280
FY 2020 Baseline Budget	2,449,280	2,449,280
Base Adjustments:		
Base Adjustments:		
Personnel Allocations	220,503	
Base Adjustments Total	220,503	
Base Adjustments Total	220,503	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		220,503
Fees and Other Revenues Total		220,503
Fees and Other Revenues Total		220,503
FY 2020 Recommended Budget	2,669,783	2,669,783
<i>Percent Change From Baseline</i>	<i>9%</i>	<i>9%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	220,497	-
Non Recurring:		
Non Recurring:		
Fund Balance Appropriation to Support Tenant Improvement	400,000	
Non Recurring Total	400,000	
Non Recurring Total	400,000	
FY 2019 Revised Budget	620,497	-
Non Recurring:		
Non Recurring:		
Fund Balance Appropriation to Support Tenant Improvement	(400,000)	
Use of Fund Balance for Operating Costs	(220,497)	
Non Recurring Total	(620,497)	
Non Recurring Total	(620,497)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Alternative Placement Programming	350,000	
ASU Center for Games and Impact	150,000	
Community Based Programming	75,000	
Durango Non Secure Group Facility Updates	325,000	
EBP Training	75,000	
E-Skills Software	25,000	
Non Recurring Total	1,000,000	
Non Recurring Total	1,000,000	
FY 2020 Recommended Budget	1,000,000	-

Juvenile Restitution (229)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	16,050	16,050
FY 2019 Revised Budget	16,050	16,050
FY 2020 Baseline Budget	16,050	16,050
Base Adjustments:		
Base Adjustments:		
Juvenile Restitution	(16,050)	
Base Adjustments Total	(16,050)	
Base Adjustments Total	(16,050)	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(1,050)
Fees and Other Revenues Total		(1,050)
Fees and Other Revenues Total		(1,050)
FY 2020 Recommended Budget	-	15,000
<i>Percent Change From Baseline</i>	<i>-100%</i>	<i>-6.54%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	6,000	-
FY 2019 Revised Budget	6,000	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	(6,000)	
Non Recurring Total	(6,000)	
Non Recurring Total	(6,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Juvenile Restitution	50,000	
Non Recurring Total	50,000	
Non Recurring Total	50,000	
FY 2020 Recommended Budget	50,000	-

Detention Fund (255)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	36,256,514	-
Base Adjustments:		
Base Adjustments:		
Judicial Branch Appropriation Transfers	Agenda Item C-80-19-001-2-00	
	(519,651)	
Base Adjustments Total	(519,651)	
Base Adjustments Total	(519,651)	

Detention Fund (255) continued

Operating	Expenditure	Revenue
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	Agenda Item	5,721
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	21,191
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	569,358
Employee Salary Adjustments Total		596,270
Employee Compensation and Benefits Total		596,270
FY 2019 Revised Budget	36,333,133	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	Agenda Item	52,874
FY19 Q2 PFP Adj		(5,721)
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	3,839
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(25,930)
Employee Salary Adjustments Total		25,062
Employee Compensation and Benefits Total		25,062
FY 2020 Baseline Budget	36,358,195	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		(64,895)
Discretionary Telecom		65,453
Radio Charges Adjustment		(37,806)
Risk Management Adjustment		102,678
Base Adjustments Total		65,430
Base Adjustments Total		65,430
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		(235,395)
Employee Retirement and Benefits Total		(235,395)
Employee Salary Adjustments:		
Net Change to Other Personnel		(12,336)
Overtime Pay Adjustment		262,598
Personnel Savings		513,916
Employee Salary Adjustments Total		764,178
Employee Compensation and Benefits Total		528,783
Reallocations:		
Reallocations:		
Judicial Branch Allocations		371,910
Reallocations Total		371,910
Reallocations Total		371,910
FY 2020 Recommended Budget	37,324,318	-
<i>Percent Change From Baseline</i>	<i>2.66%</i>	<i>NA</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-

Detention Fund (255) continued

Non Recurring Non Project	Expenditure	Revenue
Non Recurring:		
Non Recurring:		
Radio Replacement	100,000	
Non Recurring Total	100,000	
Non Recurring Total	100,000	
FY 2020 Recommended Budget	100,000	-

Juvenile Probation Video Camera System Replacement	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Video Camera System Replacement	1,540,000	
Non Recurring Total	1,540,000	
Non Recurring Total	1,540,000	
FY 2020 Recommended Budget	1,540,000	-

Juvenile Probation Diversion Fund (275)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	180,000	180,000
FY 2019 Revised Budget	180,000	180,000
FY 2020 Baseline Budget	180,000	180,000
Base Adjustments:		
Base Adjustments:		
Personnel Allocations	54,756	
Base Adjustments Total	54,756	
Base Adjustments Total	54,756	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	(4,174)	
Employee Retirement and Benefits Total	(4,174)	
Employee Salary Adjustments:		
Personnel Savings	(67,712)	
Employee Salary Adjustments Total	(67,712)	
Employee Compensation and Benefits Total	(71,886)	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(17,130)
Fees and Other Revenues Total		(17,130)
Fees and Other Revenues Total		(17,130)
FY 2020 Recommended Budget	162,870	162,870
<i>Percent Change From Baseline</i>	<i>-9.52%</i>	<i>-9.52%</i>

Juvenile Probation Diversion Fund (275) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	265,251	-
FY 2019 Revised Budget	265,251	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	(265,251)	
Non Recurring Total	(265,251)	
Non Recurring Total	(265,251)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	149,741	
Non Recurring Total	149,741	
Non Recurring Total	149,741	
FY 2020 Recommended Budget	149,741	-

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	11,472,649	415,000
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	4,748	
FY 2019 First Quarter Pay for Performance	16,653	
FY 2019 Pay for Performance Adjustment	204,921	
Employee Salary Adjustments Total	226,322	
Employee Compensation and Benefits Total	226,322	
FY 2019 Revised Budget	11,698,971	415,000
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	24,774	
FY19 Q2 PFP Adj	(4,748)	
FY 2019 First Quarter Pay for Performance	1,654	
Employee Salary Adjustments Total	21,680	
Employee Compensation and Benefits Total	21,680	
Restatements:		
Restatements:		
HR Groups to Human Resources	(86,804)	
Restatements Total	(86,804)	
Restatements Total	(86,804)	
FY 2020 Baseline Budget	11,633,847	415,000
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	25,497	
Other Services	14,484	
Other Supplies	36,012	
Radio Charges Adjustment	53	
Risk Management Adjustment	(53,340)	
Toxicology Savings	(190,600)	
Base Adjustments Total	(167,894)	
Base Adjustments Total	(167,894)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	21,072	
Employee Retirement and Benefits Total	21,072	
Employee Salary Adjustments:		
Personnel Services Adjustments	140,104	
Employee Salary Adjustments Total	140,104	
Employee Compensation and Benefits Total	161,176	

General Fund (100) continued

Operating	Expenditure	Revenue
Fees and Other Revenues:		
Fees and Other Revenues:		
Lease Revenue Increase		50,100
Program Revenue Volume Increases and Decreases		10,000
Fees and Other Revenues Total		60,100
Fees and Other Revenues Total		60,100
Reallocations:		
Reallocations:		
Reallocate D780 Lease Revenue to D290		164,900
Reallocations Total		164,900
Reallocations Total		164,900
FY 2020 Recommended Budget	11,627,129	640,000
<i>Percent Change From Baseline</i>	<i>-0.06%</i>	<i>54.22%</i>

OME Case Management	Expenditure	Revenue
FY 2019 Adopted Budget	386,831	-
Non Recurring:		
Non Recurring:		
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	(96,000)
Non Recurring Total		(96,000)
Non Recurring Total		(96,000)
FY 2019 Revised Budget	290,831	-
Non Recurring:		
Non Recurring:		
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	96,000
Non Recurring Total		96,000
Non Recurring Carryforward:		
Non Recurring Expenditure Carryforward		(386,831)
Non Recurring Carryforward Total		(386,831)
Non Recurring Total		(290,831)
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring Carryforward:		
Case Management Carryforward		52,221
Non Recurring Carryforward Total		52,221
Non Recurring Total		52,221
FY 2020 Recommended Budget	52,221	-

General Fund (100) continued

OME Case Records		Expenditure	Revenue
FY 2019 Adopted Budget		64,776	-
Non Recurring:			
Non Recurring:			
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	(2,737)	
Non Recurring Total		(2,737)	
Non Recurring Total		(2,737)	
FY 2019 Revised Budget		62,039	-
Non Recurring:			
Non Recurring:			
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	2,737	
Non Recurring Total		2,737	
Non Recurring Carryforward:			
Non Recurring Expenditure Carryforward		(64,776)	
Non Recurring Carryforward Total		(64,776)	
Non Recurring Total		(62,039)	
FY 2020 Baseline Budget		-	-
Non Recurring:			
Non Recurring Carryforward:			
Case Records Carryforward		50,103	
Non Recurring Carryforward Total		50,103	
Non Recurring Total		50,103	
FY 2020 Recommended Budget		50,103	-

Medical Examiner Retention		Expenditure	Revenue
FY 2019 Adopted Budget		325,000	-
FY 2019 Revised Budget		325,000	-
FY 2020 Baseline Budget		325,000	-
FY 2020 Recommended Budget		325,000	-

Medical Examiner Grants (224)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	22,000	22,000
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Increase Expenditure Authority	Agenda Item C-29-19-001-2-00	
	80,000	80,000
Grants Total	80,000	80,000
Grants, Donations and Intergovernmental Agreements Total	80,000	80,000
FY 2019 Revised Budget	102,000	102,000
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Increase Expenditure Authority	Agenda Item C-29-19-001-2-00	
	(80,000)	(80,000)
Grants Total	(80,000)	(80,000)
Grants, Donations and Intergovernmental Agreements Total	(80,000)	(80,000)
FY 2020 Baseline Budget	22,000	22,000
Grants, Donations and Intergovernmental Agreements:		
Grants:		
FY 2020 Medical Examiner Grant Adjustment		
	33,000	33,000
Grants Total	33,000	33,000
Grants, Donations and Intergovernmental Agreements Total	33,000	33,000
FY 2020 Recommended Budget	55,000	55,000
<i>Percent Change From Baseline</i>	<i>150%</i>	<i>150%</i>

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		875,887	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	1,188	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	1,655	
Employee Salary Adjustments Total		2,843	
Employee Compensation and Benefits Total		2,843	
FY 2019 Revised Budget		878,730	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
2nd to 4th Quarter Performance Pay Plan		2	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	159	
Employee Salary Adjustments Total		161	
Employee Compensation and Benefits Total		161	
FY 2020 Baseline Budget		878,891	-
FY 2020 Recommended Budget		878,891	-

Parks Restrooms Upgrades		Expenditure	Revenue
FY 2019 Adopted Budget		10,000	-
Non Recurring:			
Non Recurring:			
	Agenda Item		
CIP and One-Time Funding Reconciliation FY 2019	C-49-19-006-2-00	50,000	
Non Recurring Total		50,000	
Non Recurring Total		50,000	
FY 2019 Revised Budget		60,000	-
Non Recurring:			
Non Recurring:			
	Agenda Item		
CIP and One-Time Funding Reconciliation FY 2019	C-49-19-006-2-00	(50,000)	
Non Recurring Total		(50,000)	
Non Recurring Carryforward:			
Non Recurring Expenditure Carryforward		(10,000)	
Non Recurring Carryforward Total		(10,000)	
Non Recurring Total		(60,000)	
FY 2020 Baseline Budget		-	-
Non Recurring:			
Non Recurring Carryforward:			
Parks Restroom Project Carryforward		40,000	
Non Recurring Carryforward Total		40,000	
Non Recurring Total		40,000	
FY 2020 Recommended Budget		40,000	-

Spur Cross Ranch Conservation (225)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	279,125	294,955
FY 2019 Revised Budget	279,125	294,955
FY 2020 Baseline Budget	279,125	294,955
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(9,314)	
Base Adjustments Total	(9,314)	
Base Adjustments Total	(9,314)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	271	
Employee Retirement and Benefits Total	271	
Employee Salary Adjustments:		
Personnel Services Adjustments	24,873	
Employee Salary Adjustments Total	24,873	
Employee Compensation and Benefits Total	25,144	
FY 2020 Recommended Budget	294,955	294,955
<i>Percent Change From Baseline</i>	5.67%	0%

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	250,000	-
FY 2019 Revised Budget	250,000	-
Non Recurring:		
Non Recurring:		
APS Electrical Installation	(225,000)	
Project Contingency	(25,000)	
Non Recurring Total	(250,000)	
Non Recurring Total	(250,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Project Contingency	25,000	
Non Recurring Total	25,000	
Non Recurring Total	25,000	
FY 2020 Recommended Budget	25,000	-

Parks Souvenir (239)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	396,183	396,183
FY 2019 Revised Budget	396,183	396,183
FY 2020 Baseline Budget	396,183	396,183
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(257)	
Base Adjustments Total	(257)	
Base Adjustments Total	(257)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	257	
Employee Retirement and Benefits Total	257	
Employee Compensation and Benefits Total	257	
FY 2020 Recommended Budget	396,183	396,183
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Lake Pleasant Recreation Services (240)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	3,284,085	3,284,085
FY 2019 Revised Budget	3,284,085	3,284,085
FY 2020 Baseline Budget	3,284,085	3,284,085
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(4,497)	
Base Adjustments Total	(4,497)	
Base Adjustments Total	(4,497)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	4,497	
Employee Retirement and Benefits Total	4,497	
Employee Compensation and Benefits Total	4,497	
FY 2020 Recommended Budget	3,284,085	3,284,085
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Lake Pleasant Recreation Services (240) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	708,000	-
FY 2019 Revised Budget	708,000	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	(708,000)	
Non Recurring Total	(708,000)	
Non Recurring Total	(708,000)	
FY 2020 Baseline Budget	-	-
Information and Communications Technology:		
Technology Non-Project:		
Computer Replacements	25,000	
Technology Non-Project Total	25,000	
Information and Communications Technology Total	25,000	
Non Recurring:		
Non Recurring:		
Lift Station Replacement & Improvement(s)	50,000	
Park Enhancement(s)	300,000	
Project Contingency	50,000	
Vehicle Purchase(s)	15,000	
Non Recurring Total	415,000	
Non Recurring Carryforward:		
FY19 to FY20 Carryforward for Entry Gates and Ramadas	275,000	
Non Recurring Carryforward Total	275,000	
Non Recurring Total	690,000	
FY 2020 Recommended Budget	715,000	-

Parks Enhancement (241)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	5,852,602	5,852,602
FY 2019 Revised Budget	5,852,602	5,852,602
FY 2020 Baseline Budget	5,852,602	5,852,602
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(8,667)	
Base Adjustments Total	(8,667)	
Base Adjustments Total	(8,667)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	8,667	
Employee Retirement and Benefits Total	8,667	
Employee Compensation and Benefits Total	8,667	
FY 2020 Recommended Budget	5,852,602	5,852,602
Percent Change From Baseline	0%	0%

Parks Enhancement (241) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	1,705,440	-
FY 2019 Revised Budget	1,705,440	-
Information and Communications Technology:		
Technology Non-Project:		
Other IT Non Recurring	(43,184)	
Technology Non-Project Total	(43,184)	
Information and Communications Technology Total	(43,184)	
Non Recurring:		
Non Recurring:		
Other Non Recurring	(1,662,256)	
Non Recurring Total	(1,662,256)	
Non Recurring Total	(1,662,256)	
FY 2020 Baseline Budget	-	-
Information and Communications Technology:		
Technology Non-Project:		
Other IT Non Recurring	41,920	
Technology Non-Project Total	41,920	
Information and Communications Technology Total	41,920	
Non Recurring:		
Non Recurring:		
Park Enhancement(s)	890,000	
Project Contingency	50,000	
Vehicle Purchase(s)	60,000	
Vehicle Replacement(s)	412,750	
Non Recurring Total	1,412,750	
Non Recurring Total	1,412,750	
FY 2020 Recommended Budget	1,454,670	-

Parks Donations (243)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	25,404	25,404
FY 2019 Revised Budget	25,404	25,404
FY 2020 Baseline Budget	25,404	25,404
FY 2020 Recommended Budget	25,404	25,404
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Parks Donations (243) continued

Daisy Mountain And Trails	Expenditure	Revenue
FY 2019 Adopted Budget	160,000	-
FY 2019 Revised Budget	160,000	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	(160,000)	
Non Recurring Total	(160,000)	
Non Recurring Total	(160,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Easement(s)	110,000	
Prickly Pedal Event(s)	25,000	
Non Recurring Total	135,000	
Non Recurring Total	135,000	
FY 2020 Recommended Budget	135,000	-

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	968,232	-
Base Adjustments:		
Base Adjustments:		
Increase Expenditure Authority P&D	Agenda Item C-44-19-077-M	
	200,000	
Base Adjustments Total	200,000	
Base Adjustments Total	200,000	
FY 2019 Revised Budget	1,168,232	-
FY 2020 Baseline Budget	1,168,232	-
Base Adjustments:		
Base Adjustments:		
Additional Funding to Update Outdated Area Plans		
	100,000	
Base Adjustments Total	100,000	
Base Adjustments Total	100,000	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		230
Employee Retirement and Benefits Total		230
Employee Compensation and Benefits Total		230
FY 2020 Recommended Budget	1,268,462	-
<i>Percent Change From Baseline</i>	<i>8.58%</i>	<i>NA</i>

Planning and Development Fees (226)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	9,700,801	9,924,115
FY 2019 Revised Budget	9,700,801	9,924,115
FY 2020 Baseline Budget	9,700,801	9,924,115
Base Adjustments:		
Base Adjustments:		
Central Service Cost Allocation		174,902
Internal Service Charges		(3,585)
Other Services		30,699
Other Supplies		(24,706)
VMWare Transfer		5,070
Base Adjustments Total	182,380	
Base Adjustments Total	182,380	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		18,988
Employee Retirement and Benefits Total		18,988
Employee Salary Adjustments:		
Personnel Services Adjustments		92,127
Employee Salary Adjustments Total		92,127
Employee Compensation and Benefits Total		111,115

Planning and Development Fees (226) continued

Operating	Expenditure	Revenue
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		339,106
Fees and Other Revenues Total		339,106
Fees and Other Revenues Total		339,106
FY 2020 Recommended Budget	9,994,296	10,263,221
<i>Percent Change From Baseline</i>	<i>3.03%</i>	<i>3.42%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	1,641,724	-
Non Recurring:		
Non Recurring:		
Increase Expenditure Authority P&D - One Time	Agenda Item C-44-19-077-M 400,000	
Non Recurring Total		400,000
Non Recurring Total		400,000
FY 2019 Revised Budget	2,041,724	-
Non Recurring:		
Non Recurring:		
Increase Expenditure Authority P&D - One Time	Agenda Item C-44-19-077-M (400,000)	
Other Non Recurring	(1,641,724)	
Non Recurring Total		(2,041,724)
Non Recurring Total		(2,041,724)
FY 2020 Baseline Budget	-	-
General Revenues:		
General Revenues:		
Miscellaneous Revenue		15,000
General Revenues Total		15,000
General Revenues Total		15,000
Information and Communications Technology:		
Technology Projects:		
Technology Projects	508,843	
Technology Projects Total		508,843
Information and Communications Technology Total		508,843
Non Recurring:		
Non Recurring:		
Combined Counter Consulting Services	200,000	
Consulting Services	550,564	
Historical Map Scanning	35,000	
One-time Rent Expense	330,036	
Other Supplies/Services	52,997	
Temporary Inspectors	475,088	
Vehicle Replacements	147,073	
Non Recurring Total		1,790,758
Non Recurring Total		1,790,758
FY 2020 Recommended Budget	2,299,601	15,000

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	2,563,192	761,000
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	56,510
Employee Salary Adjustments Total		56,510
Employee Compensation and Benefits Total		56,510
FY 2019 Revised Budget	2,619,702	761,000
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	(7,837)
Employee Salary Adjustments Total		(7,837)
Employee Compensation and Benefits Total		(7,837)
FY 2020 Baseline Budget	2,611,865	761,000
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		(6,737)
Risk Management Adjustment		(393)
Base Adjustments Total		(7,130)
Base Adjustments Total		(7,130)
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		5,578
Employee Retirement and Benefits Total		5,578
Employee Compensation and Benefits Total		5,578
FY 2020 Recommended Budget	2,610,313	761,000
<i>Percent Change From Baseline</i>	<i>-0.06%</i>	<i>0%</i>

Public Defense System General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		131,548,449	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY19 Q2 PFP Adj		14,045	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	22,977	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	1,692,342	
Employee Salary Adjustments Total		1,729,364	
Employee Compensation and Benefits Total		1,729,364	
FY 2019 Revised Budget		133,277,813	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
2nd to 4th Quarter Performance Pay Plan		146,191	
FY19 Q2 PFP Adj		(14,045)	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	3,485	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(63,992)	
Employee Salary Adjustments Total		71,639	
Employee Compensation and Benefits Total		71,639	
Restatements:			
Restatements:			
FMLA Positions to Human Resources		(155,899)	
Restatements Total		(155,899)	
Restatements Total		(155,899)	
FY 2020 Baseline Budget		133,193,553	-
Base Adjustments:			
Base Adjustments:			
Base Telecom Adjustment		24,765	
Risk Management Adjustment		(302,146)	
Base Adjustments Total		(277,381)	
Base Adjustments Total		(277,381)	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		181,748	
Employee Retirement and Benefits Total		181,748	
Employee Compensation and Benefits Total		181,748	
Restatements:			
Restatements:			
Restate Transcription and Translation from County Manager		193,839	
Restate Transcription and Translation from Non Departmental		56,141	
Restatements Total		249,980	
Restatements Total		249,980	
FY 2020 Recommended Budget		133,347,900	-
<i>Percent Change From Baseline</i>		<i>0.12%</i>	<i>N/A</i>

Public Defense System General Fund (100) continued

Capital Post Conviction Relief Backlog		Expenditure	Revenue
FY 2019 Adopted Budget		2,521,921	-
Non Recurring:			
Non Recurring:			
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	212,284	
Non Recurring Total		212,284	
Non Recurring Total		212,284	
FY 2019 Revised Budget		2,734,205	-
Non Recurring:			
Non Recurring:			
CIP and One-Time Funding Reconciliation FY 2019	Agenda Item C-49-19-006-2-00	(212,284)	
Other Non Recurring		(2,457,209)	
Non Recurring Total		(2,669,493)	
Non Recurring Carryforward:			
Non Recurring Expenditure Carryforward		(64,712)	
Non Recurring Carryforward Total		(64,712)	
Non Recurring Total		(2,734,205)	
FY 2020 Baseline Budget		-	-
Non Recurring:			
Non Recurring Carryforward:			
Capital Post Conviction Relief Carryforward		1,838,526	
Non Recurring Carryforward Total		1,838,526	
Non Recurring Total		1,838,526	
FY 2020 Recommended Budget		1,838,526	-

Public Defender (D520) General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		45,679,071	-
Base Adjustments:			
Base Adjustments:			
Juvenile Life w/o Parole Caseload		(1,100,000)	
PDS Fill the Gap Adjustment		(66,362)	
Base Adjustments Total		(1,166,362)	
Base Adjustments Total		(1,166,362)	
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
FY19 Q2 PFP Adj	Agenda Item	10,400	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	20,274	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	862,980	
Employee Salary Adjustments Total		893,654	
Employee Compensation and Benefits Total		893,654	

Public Defender (D520) General Fund (100) continued

Operating	Expenditure	Revenue
FY 2019 Revised Budget	45,406,363	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	94,819	
FY19 Q2 PFP Adj	(10,400)	
FY 2019 First Quarter Pay for Performance	2,871	
FY 2019 Pay for Performance Adjustment	(42,134)	
	Agenda Item	
	C-49-19-005-2-00	
	C-49-18-059-2-00	
Employee Salary Adjustments Total	45,156	
Employee Compensation and Benefits Total	45,156	
FY 2020 Baseline Budget	45,451,519	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	(97,425)	
Public Defense Caseload Volume Increases/Decreases	(311,115)	
Risk Management Adjustment	(84,502)	
Base Adjustments Total	(493,042)	
Base Adjustments Total	(493,042)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	93,318	
Employee Retirement and Benefits Total	93,318	
Employee Compensation and Benefits Total	93,318	
FY 2020 Recommended Budget	45,051,795	-
<i>Percent Change From Baseline</i>	<i>-0.88%</i>	<i>N/A</i>

Legal Defender (D540) General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	14,427,177	-
Base Adjustments:		
Base Adjustments:		
PDS Fill the Gap Adjustment	66,362	
Base Adjustments Total	66,362	
Base Adjustments Total	66,362	
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	1,246	
FY 2019 First Quarter Pay for Performance	2,703	
FY 2019 Pay for Performance Adjustment	288,214	
Employee Salary Adjustments Total	292,163	
Employee Compensation and Benefits Total	292,163	
FY 2019 Revised Budget	14,785,702	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	15,093	
FY19 Q2 PFP Adj	(1,246)	
FY 2019 First Quarter Pay for Performance	614	
FY 2019 Pay for Performance Adjustment	(843)	
Employee Salary Adjustments Total	13,618	
Employee Compensation and Benefits Total	13,618	
FY 2020 Baseline Budget	14,799,320	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	3,887	
Public Defense Caseload Volume Increases/Decreases	(303,931)	
Risk Management Adjustment	(193,453)	
Base Adjustments Total	(493,497)	
Base Adjustments Total	(493,497)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	31,331	
Employee Retirement and Benefits Total	31,331	
Employee Compensation and Benefits Total	31,331	
FY 2020 Recommended Budget	14,337,154	-
<i>Percent Change From Baseline</i>	-3.12%	N/A

Legal Advocate (D550) General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		13,822,987	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	290,738	
Employee Salary Adjustments Total		290,738	
Employee Compensation and Benefits Total		290,738	
FY 2019 Revised Budget		14,113,725	-
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
	Agenda Item		
2nd to 4th Quarter Performance Pay Plan		5,349	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(4,351)	
Employee Salary Adjustments Total		998	
Employee Compensation and Benefits Total		998	
FY 2020 Baseline Budget		14,114,723	-
Base Adjustments:			
Base Adjustments:			
Base Telecom Adjustment		40,862	
Public Defense Caseload Volume Increases/Decreases		215,736	
Risk Management Adjustment		(19,475)	
Base Adjustments Total		237,123	
Base Adjustments Total		237,123	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		30,765	
Employee Retirement and Benefits Total		30,765	
Employee Compensation and Benefits Total		30,765	
FY 2020 Recommended Budget		14,382,611	-
<i>Percent Change From Baseline</i>		<i>1.9%</i>	<i>N/A</i>

Public Defense Services (D560) General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	48,728,124	-
Base Adjustments:		
Base Adjustments:		
Juvenile Life w/o Parole Caseload	1,100,000	
Base Adjustments Total	1,100,000	
Base Adjustments Total	1,100,000	
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	509	
FY 2019 Pay for Performance Adjustment	63,211	
Agenda Item		
C-49-18-059-2-00		
Employee Salary Adjustments Total	63,720	
Employee Compensation and Benefits Total	63,720	
FY 2019 Revised Budget	49,891,844	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	6,969	
FY19 Q2 PFP Adj	(509)	
Employee Salary Adjustments Total	6,460	
Employee Compensation and Benefits Total	6,460	
Restatements:		
Restatements:		
FMLA Positions to Human Resources	(155,899)	
Restatements Total	(155,899)	
Restatements Total	(155,899)	
FY 2020 Baseline Budget	49,742,405	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	24,039	
Public Defense Caseload Volume Increases/Decreases	189,014	
Risk Management Adjustment	(4,392)	
Base Adjustments Total	208,661	
Base Adjustments Total	208,661	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	6,306	
Employee Retirement and Benefits Total	6,306	
Employee Compensation and Benefits Total	6,306	
Restatements:		
Restatements:		
Restate Transcription and Translation from County Manager	193,839	
Restate Transcription and Translation from Non Departmental	56,141	
Restatements Total	249,980	
Restatements Total	249,980	
FY 2020 Recommended Budget	50,207,352	-
<i>Percent Change From Baseline</i>	<i>0.93%</i>	<i>N/A</i>

Public Advocate (D570) General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	8,891,090	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	1,890	
FY 2019 Pay for Performance Adjustment	187,199	
	Agenda Item	
	C-49-18-059-2-00	
Employee Salary Adjustments Total	189,089	
Employee Compensation and Benefits Total	189,089	
FY 2019 Revised Budget	9,080,179	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	23,961	
FY19 Q2 PFP Adj	(1,890)	
FY 2019 Pay for Performance Adjustment	(16,664)	
Employee Salary Adjustments Total	5,407	
Employee Compensation and Benefits Total	5,407	
FY 2020 Baseline Budget	9,085,586	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	53,402	
Public Defense Caseload Volume Increases/Decreases	210,296	
Risk Management Adjustment	(324)	
Base Adjustments Total	263,374	
Base Adjustments Total	263,374	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	20,028	
Employee Retirement and Benefits Total	20,028	
Employee Compensation and Benefits Total	20,028	
FY 2020 Recommended Budget	9,368,988	-
<i>Percent Change From Baseline</i>	3.12%	N/A

Public Defense Summary Training Fund (209)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	295,978	295,978
FY 2019 Revised Budget	295,978	295,978
FY 2020 Baseline Budget	295,978	295,978
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(361)	
Base Adjustments Total	(361)	
Base Adjustments Total	(361)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	361	
Employee Retirement and Benefits Total	361	
Employee Compensation and Benefits Total	361	
FY 2020 Recommended Budget	295,978	295,978
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	242,615	-
FY 2019 Revised Budget	242,615	-
Non Recurring:		
Non Recurring:		
One-Time Training Costs	(242,615)	
Non Recurring Total	(242,615)	
Non Recurring Total	(242,615)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
One-Time Training Costs	146,662	
Non Recurring Total	146,662	
Non Recurring Total	146,662	
FY 2020 Recommended Budget	146,662	-

Public Defender (D520) Training Fund (209)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	235,540	-
FY 2019 Revised Budget	235,540	235,540
FY 2020 Baseline Budget	235,540	235,540
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(361)	
Base Adjustments Total	(361)	
Base Adjustments Total	(361)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	361	
Employee Retirement and Benefits Total	361	
Employee Compensation and Benefits Total	361	
FY 2020 Recommended Budget	235,540	235,540
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	148,950	-
FY 2019 Revised Budget	148,950	-
Non Recurring:		
Non Recurring:		
One-Time Training Costs	(148,950)	
Non Recurring Total	(148,950)	
Non Recurring Total	(148,950)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
One-Time Training Costs	114,286	
Non Recurring Total	114,286	
Non Recurring Total	114,286	
FY 2020 Recommended Budget	114,286	-

Legal Defender (D540) Training Fund (209)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	44,339	44,339
FY 2019 Revised Budget	44,339	44,339
FY 2020 Baseline Budget	44,339	44,339
FY 2020 Recommended Budget	44,339	44,339
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Legal Defender (D540) Training Fund (209) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	75,891	-
FY 2019 Revised Budget	75,891	-
Non Recurring:		
Non Recurring:		
One-Time Training Costs	(75,891)	
Non Recurring Total	(75,891)	
Non Recurring Total	(75,891)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
One-Time Training Costs	24,327	
Non Recurring Total	24,327	
Non Recurring Total	24,327	
FY 2020 Recommended Budget	24,327	-

Legal Advocate (550) Training Fund (209)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	16,099	16,099
FY 2019 Revised Budget	16,099	16,099
FY 2020 Baseline Budget	16,099	16,099
FY 2020 Recommended Budget	16,099	16,099
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	17,774	-
FY 2019 Revised Budget	17,774	-
Non Recurring:		
Non Recurring:		
One-Time Training Costs	(17,774)	
Non Recurring Total	(17,774)	
Non Recurring Total	(17,774)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
One-Time Training Costs	8,049	
Non Recurring Total	8,049	
Non Recurring Total	8,049	
FY 2020 Recommended Budget	8,049	-

Public Defender (D520) Grants Fund (233)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	181,924	181,924
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	
	9,287	9,287
Employee Salary Adjustments Total	9,287	9,287
Employee Compensation and Benefits Total	9,287	9,287
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Accept Edward Byrne Memorial Justice Grant Funding	Agenda Item C-52-19-001-G-00	
	7,304	7,304
Grants Total	7,304	7,304
Grants, Donations and Intergovernmental Agreements Total	7,304	7,304
FY 2019 Revised Budget	198,515	198,515
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	
	(9,287)	(9,287)
Employee Salary Adjustments Total	(9,287)	(9,287)
Employee Compensation and Benefits Total	(9,287)	(9,287)
FY 2020 Baseline Budget	189,228	189,228
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		469
Employee Retirement and Benefits Total		469
Employee Salary Adjustments:		
Net Change to Other Personnel		(469)
Employee Salary Adjustments Total		(469)
Employee Compensation and Benefits Total		-
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation		9,287
Grants Total		9,287
Grants, Donations and Intergovernmental Agreements Total		9,287
FY 2020 Recommended Budget	198,515	198,515
<i>Percent Change From Baseline</i>	<i>4.91%</i>	<i>4.91%</i>

Public Defender (D520) Fill the Gap Fund (262)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	809,552	809,552
Base Adjustments:		
Base Adjustments:		
PDS Fill the Gap Adjustment	66,362	66,362
Base Adjustments Total	66,362	66,362
Base Adjustments Total	66,362	66,362
FY 2019 Revised Budget	875,914	875,914
FY 2020 Baseline Budget	875,914	875,914
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(1,826)	
Base Adjustments Total	(1,826)	
Base Adjustments Total	(1,826)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	1,826	
Employee Retirement and Benefits Total	1,826	
Employee Compensation and Benefits Total	1,826	
FY 2020 Recommended Budget	875,914	875,914
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	3,453
FY 2019 Revised Budget	-	3,453
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(3,453)
Fees and Other Revenues Total		(3,453)
Fees and Other Revenues Total		(3,453)
FY 2020 Baseline Budget	-	-
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		3,453
Fees and Other Revenues Total	-	3,453
Fees and Other Revenues Total	-	3,453
FY 2020 Recommended Budget	-	3,453

Public Defender (D520) Fill the Gap Fund (262) continued

PDS Case Management System	Expenditure	Revenue
FY 2019 Adopted Budget	201,743	-
FY 2019 Revised Budget	201,743	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	(79,010)	
Non Recurring Total	(79,010)	
Non Recurring Carryforward:		
Non Recurring Expenditure Carryforward	(122,733)	
Non Recurring Carryforward Total	(122,733)	
Non Recurring Total	(201,743)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	128,893	
Non Recurring Total	128,893	
Non Recurring Total	128,893	
FY 2020 Recommended Budget	128,893	-

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	4,012,202	1,210,120
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	1,913	
FY 2019 First Quarter Pay for Performance	1,538	
FY 2019 Pay for Performance Adjustment	65,451	
Employee Salary Adjustments Total	68,902	
Employee Compensation and Benefits Total	68,902	
FY 2019 Revised Budget	4,081,104	1,210,120
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	12,822	
FY19 Q2 PFP Adj	(1,913)	
FY 2019 First Quarter Pay for Performance	133	
Employee Salary Adjustments Total	11,042	
Employee Compensation and Benefits Total	11,042	
FY 2020 Baseline Budget	4,092,146	1,210,120
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	3,071	
Risk Management Adjustment	17,001	
Base Adjustments Total	20,072	
Base Adjustments Total	20,072	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	8,018	
Employee Retirement and Benefits Total	8,018	
Employee Compensation and Benefits Total	8,018	
FY 2020 Recommended Budget	4,120,236	1,210,120
<i>Percent Change From Baseline</i>	<i>0.69%</i>	<i>0%</i>

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	12,676,677	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	909	
FY 2019 First Quarter Pay for Performance	2,156	
FY 2019 Pay for Performance Adjustment	250,415	
Employee Salary Adjustments Total	253,480	
Employee Compensation and Benefits Total	253,480	
FY 2019 Revised Budget	12,930,157	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	15,366	
FY19 Q2 PFP Adj	(909)	
FY 2019 First Quarter Pay for Performance	288	
FY 2019 Pay for Performance Adjustment	(7,104)	
Employee Salary Adjustments Total	7,641	
Employee Compensation and Benefits Total	7,641	
Restatements:		
Restatements:		
FMLA Positions to Human Resources	(13,190)	
HR Groups to Human Resources	(55,986)	
Restatements Total	(69,176)	
Restatements Total	(69,176)	
FY 2020 Baseline Budget	12,868,622	-
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	(41,625)	
Radio Charges Adjustment	51	
Risk Management Adjustment	(9,631)	
Base Adjustments Total	(51,205)	
Base Adjustments Total	(51,205)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	26,234	
Employee Retirement and Benefits Total	26,234	
Employee Compensation and Benefits Total	26,234	
FY 2020 Recommended Budget	12,843,651	-
<i>Percent Change From Baseline</i>	-0.19%	NA

Public Health Fees (265)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	8,333,211	7,799,186
FY 2019 Revised Budget	8,333,211	7,799,186
FY 2020 Baseline Budget	8,333,211	7,799,186
Base Adjustments:		
Base Adjustments:		
Central Service Cost Allocation	116,180	
Childhood Immunizations	(322,248)	
Other Capital	12,000	
Other Supplies and Services	(154,149)	
Base Adjustments Total	(348,217)	
Base Adjustments Total	(348,217)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	9,592	
Employee Retirement and Benefits Total	9,592	
Employee Salary Adjustments:		
Personnel Services Adjustments	16,377	
Employee Salary Adjustments Total	16,377	
Employee Compensation and Benefits Total	25,969	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		211,777
Fees and Other Revenues Total		211,777
Fees and Other Revenues Total		211,777
FY 2020 Recommended Budget	8,010,963	8,010,963
<i>Percent Change From Baseline</i>	<i>-3.87%</i>	<i>2.72%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	593,300	-
FY 2019 Revised Budget	593,300	-
Non Recurring:		
Non Recurring:		
Policy Development Implementation	(343,300)	
Refugee Caseloads	(250,000)	
Non Recurring Total	(593,300)	
Non Recurring Total	(593,300)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Mandated Programs	550,000	
Policy Development Implementation	200,000	
Refugee Caseloads	125,000	
Vital Registration Office Expansion	625,000	
Non Recurring Total	1,500,000	
Non Recurring Total	1,500,000	
FY 2020 Recommended Budget	1,500,000	-

Public Health Grants (532)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	39,930,278	39,382,821
FY 2019 Revised Budget	39,930,278	39,382,821
FY 2020 Baseline Budget	39,930,278	39,382,821
Base Adjustments:		
Base Adjustments:		
Central Service Cost Allocation	66,374	
Base Adjustments Total	66,374	
Base Adjustments Total	66,374	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	46,839	
Employee Retirement and Benefits Total	46,839	
Employee Compensation and Benefits Total	46,839	
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation	(4,272,325)	(3,611,655)
Grants Total	(4,272,325)	(3,611,655)
Grants, Donations and Intergovernmental Agreements Total	(4,272,325)	(3,611,655)
FY 2020 Recommended Budget	35,771,166	35,771,166
<i>Percent Change From Baseline</i>	<i>-10.42%</i>	<i>-9.17%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	285,000	832,457
FY 2019 Revised Budget	285,000	832,457
Non Recurring:		
Non Recurring:		
Public Health Telecom Contingency		(547,457)
Smoke-Free Compliance	(285,000)	(285,000)
Non Recurring Total	(285,000)	(832,457)
Non Recurring Total	(285,000)	(832,457)
FY 2020 Baseline Budget	-	-
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation	500,000	500,000
Grants Total	500,000	500,000
Grants, Donations and Intergovernmental Agreements Total	500,000	500,000
FY 2020 Recommended Budget	500,000	500,000

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	-	164,900
FY 2019 Revised Budget	-	164,900
FY 2020 Baseline Budget	-	164,900
Base Adjustments:		
Base Adjustments:		
Allocation Out Increase	(7,617)	
Risk Management Adjustment	1,145	
Base Adjustments Total	(6,472)	
Base Adjustments Total	(6,472)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	6,472	
Employee Retirement and Benefits Total	6,472	
Employee Compensation and Benefits Total	6,472	
Reallocations:		
Reallocations:		
Reallocate D780 Lease Revenue to D290		(164,900)
Reallocations Total		(164,900)
Reallocations Total		(164,900)
FY 2020 Recommended Budget	-	-
<i>Percent Change From Baseline</i>	<i>NA</i>	<i>-100%</i>

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	5,283,439	8,933,398
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	76,979
Employee Salary Adjustments Total		76,979
Employee Compensation and Benefits Total		76,979
FY 2019 Revised Budget	5,360,418	8,933,398
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	Agenda Item	6,755
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(4,104)
Employee Salary Adjustments Total		2,651
Employee Compensation and Benefits Total		2,651
FY 2020 Baseline Budget	5,363,069	8,933,398
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		(99,712)
Constituent Correspondent		71,747
Custodian of Public Records		71,747
GIS Programmer		94,370
Risk Management Adjustment		(27,061)
Base Adjustments Total		111,091
Base Adjustments Total		111,091
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		9,079
Employee Retirement and Benefits Total		9,079
Employee Compensation and Benefits Total		9,079
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		765,665
Fees and Other Revenues Total		765,665
Fees and Other Revenues Total		765,665
FY 2020 Recommended Budget	5,483,239	9,699,063
<i>Percent Change From Baseline</i>	<i>2.24%</i>	<i>8.57%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	89,563	-
FY 2019 Revised Budget	89,563	-
Base Adjustments:		
Base Adjustments:		
Temporary positions for Pilot Data Entry Project		(89,563)
Base Adjustments Total		(89,563)
Base Adjustments Total		(89,563)
FY 2020 Baseline Budget	-	-

General Fund (100) continued

Non Recurring Non Project	Expenditure	Revenue
Non Recurring:		
Non Recurring Carryforward:		
Data Entry Temps Carryforward	44,475	
Non Recurring Carryforward Total	44,475	
Non Recurring Total	44,475	
FY 2020 Recommended Budget	44,475	-

Recorder's Surcharge Fund (236)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	3,740,646	3,807,689
FY 2019 Revised Budget	3,740,646	3,807,689
FY 2020 Baseline Budget	3,740,646	3,807,689
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(6,731)	
Base Adjustments Total	(6,731)	
Base Adjustments Total	(6,731)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	6,731	
Employee Retirement and Benefits Total	6,731	
Employee Compensation and Benefits Total	6,731	
FY 2020 Recommended Budget	3,740,646	3,807,689
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Base Adjustments:		
Base Adjustments:		
2 Plotters for Mapping Services	35,825	
Base Adjustments Total	35,825	
Base Adjustments Total	35,825	
Information and Communications Technology:		
Technology Projects:		
Servers	631,000	
Technology Projects Total	631,000	
Information and Communications Technology Total	631,000	
FY 2020 Recommended Budget	666,825	-

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	34,982,750	21,535,688
FY 2019 Revised Budget	34,982,750	21,535,688
FY 2020 Baseline Budget	34,982,750	21,535,688
Base Adjustments:		
Base Adjustments:		
Central Service Cost Allocation	348,916	
Base Adjustments Total	348,916	
Base Adjustments Total	348,916	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	7,307	
Employee Retirement and Benefits Total	7,307	
Employee Compensation and Benefits Total	7,307	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		669,715
Fees and Other Revenues Total		669,715
Fees and Other Revenues Total		669,715
FY 2020 Recommended Budget	35,338,973	22,205,403
<i>Percent Change From Baseline</i>	<i>1.02%</i>	<i>3.11%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	5,017,901
FY 2019 Revised Budget	-	5,017,901
Non Recurring:		
Non Recurring Carryforward:		
Non Recurring Expenditure Carryforward		(5,017,901)
Non Recurring Carryforward Total		(5,017,901)
Non Recurring Total		(5,017,901)
FY 2020 Baseline Budget	-	-
Base Adjustments:		
Base Adjustments:		
Risk Management Transfer		5,000,000
Base Adjustments Total		5,000,000
Base Adjustments Total		5,000,000
FY 2020 Recommended Budget	-	5,000,000

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	109,620,426	15,977,158
Base Adjustments:		
Base Adjustments:		
Appropriation Reduction and Transfer Jail MOE	Agenda Item C-50-19-015-2-00	11,431,436
Base Adjustments Total		11,431,436
Base Adjustments Total		11,431,436
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	Agenda Item	478,915
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	858
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	2,316,736
Employee Salary Adjustments Total		2,796,509
Employee Compensation and Benefits Total		2,796,509
FY 2019 Revised Budget	123,848,371	15,977,158
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	Agenda Item	49,650
Deputy Pay Plan from Pay for Performance Funding		471,936
FY19 Q2 PFP Adj		(478,915)
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	115
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(232,794)
Employee Salary Adjustments Total		(190,008)
Employee Compensation and Benefits Total		(190,008)
FY 2020 Baseline Budget	123,658,363	15,977,158
Base Adjustments:		
Base Adjustments:		
Aviation Training		156,898
Base Telecom Adjustment		380,998
Expand Recruitment Campaign		125,000
iPhone Monthly Fees		235,928
Mobile Data Computer Connectivity		420,000
Property and Evidence Custodians		121,519
Radio Charges Adjustment		31,064
Repairs and Maintenance		(359,624)
Risk Management Adjustment		(62,928)
Safety Apparel and Supplies		(100,173)
Transfer for VMWare		(135,071)
Base Adjustments Total		813,611
Base Adjustments Total		813,611
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Deferred Retirement Adjustment		(582,637)
Other Retirement Adjustment		(13,529)
Retirement Contributions		1,893,610
Employee Retirement and Benefits Total		1,297,444

General Fund (100) continued

Operating	Expenditure	Revenue
Employee Salary Adjustments:		
Critical Recruitment and Retentions from FY 19 PFP	29,467	
Help Desk Market Adjustment from FY 19 PFP	32,114	
Justice System Clerk Market Adjustment from FY 19 PFP	42,532	
Net Change to Other Personnel	3,701	
Overtime Pay Adjustment	423,192	
Personnel Savings	(868,786)	
Employee Salary Adjustments Total	(337,780)	
Employee Compensation and Benefits Total	959,664	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		167,336
Fees and Other Revenues Total		167,336
Fees and Other Revenues Total		167,336
Reallocations:		
Reallocations:		
Move SHIELD Position to General Fund	137,660	
Reallocate Funding to Compliance	(457,617)	
Investigation / Mitigation Fees	(59,755)	
General Services	(145,519)	
Travel - Other	(14,707)	
Conference Registration	(13,763)	
Safety Apparel and Supplies	(114,046)	
Utilities	(109,827)	
Reallocate RICO Expenditures to General Fund	726,349	
Reallocations Total	406,392	
Reallocations Total	406,392	
FY 2020 Recommended Budget	125,838,030	16,144,494
<i>Percent Change From Baseline</i>	1.76%	1.05%

Mobile Data Computer Refresh	Expenditure	Revenue
FY 2019 Adopted Budget	\$2,800,000	-
FY 2019 Revised Budget	\$2,800,000	-
Information and Communications Technology:		
Technology Projects:		
Mobile Data Computers	(\$2,800,000)	
Technology Projects Total	(\$2,800,000)	
Information and Communications Technology Total	(\$2,800,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring Carryforward:		
Carryforward Mobile Data Computers	\$195,892	
Non Recurring Carryforward Total	\$195,892	
Non Recurring Total	\$195,892	
FY 2020 Recommended Budget	\$195,892	-

General Fund (100) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	250,000	-
FY 2019 Revised Budget	250,000	-
Non Recurring:		
Non Recurring:		
Lake Patrol and SWAT Specialty Vehicles	(250,000)	
Non Recurring Total	(250,000)	
Non Recurring Total	(250,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
911 Console Emergency Power	50,000	
BDA System - Queen Creek	70,000	
Deputy Trainee Exam	200,000	
Honor Guard Uniforms	25,500	
HPE Storage and Server Upgrades	100,000	
Mobile Field Force Equipment	130,000	
Refresh Extreme Network	257,875	
Upgrade Badge Access	88,480	
Upgrade CAD System	206,000	
Upgrade Interview Rooms	50,000	
Vehicle Get Ready Costs	105,000	
VHF Mobile Radios	127,000	
Video Server	15,000	
Non Recurring Total	1,424,855	
Non Recurring Carryforward:		
Carryforward Lake Patrol and SWAT Specialty Vehicles	241,166	
Non Recurring Carryforward Total	241,166	
Non Recurring Total	1,666,021	
FY 2020 Recommended Budget	1,666,021	-

Compliance - Operating	Expenditure	Revenue
FY 2019 Adopted Budget	23,545,235	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
	Agenda Item	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	5,352
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	371,393
Employee Salary Adjustments Total		376,745
Employee Compensation and Benefits Total		376,745
FY 2019 Revised Budget	23,921,980	-
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
	Agenda Item	
2nd to 4th Quarter Performance Pay Plan		4,422
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	833
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(12,303)
Employee Salary Adjustments Total		(7,048)
Employee Compensation and Benefits Total		(7,048)
FY 2020 Baseline Budget	23,914,932	-

General Fund (100) continued

Compliance - Operating	Expenditure	Revenue
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment	65,426	
Radio Charges Adjustment	5,334	
Risk Management Adjustment	(9,704)	
Base Adjustments Total	61,056	
Base Adjustments Total	61,056	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Deferred Retirement Adjustment	(120,533)	
Other Retirement Adjustment	(7,146)	
Retirement Contributions	355,048	
Employee Retirement and Benefits Total	227,369	
Employee Salary Adjustments:		
Net Change to Other Personnel	(2,058)	
Overtime Pay Adjustment	6,402	
Personnel Savings	123,335	
Employee Salary Adjustments Total	127,679	
Employee Compensation and Benefits Total	355,048	
Reallocations:		
Reallocations:		
Reallocate Funding to Compliance		457,617
Investigator Positions	234,056	
Management Assistant Positions	132,823	
Annual Maintenance - Website Contact Management	10,860	
Personnel Savings	79,878	
Reallocations Total		457,617
Reallocations Total		457,617
FY 2020 Recommended Budget	24,788,653	-
<i>Percent Change From Baseline</i>	<i>3.65%</i>	<i>NA</i>

Compliance - Non Recurring	Expenditure	Revenue
FY 2019 Adopted Budget	401,000	-
FY 2019 Revised Budget	401,000	-
Non Recurring:		
Non Recurring:		
Vehicle Purchase	(401,000)	
Non Recurring Total	(401,000)	
Non Recurring Total	(401,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring Carryforward:		
Carryforward Compliance Vehicle Purchases	401,000	
Non Recurring Carryforward Total	401,000	
Non Recurring Total	401,000	
FY 2020 Recommended Budget	401,000	-

Sheriff Donations Fund (203)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	60,000	60,000
FY 2019 Revised Budget	60,000	60,000
FY 2020 Baseline Budget	60,000	60,000
FY 2020 Recommended Budget	60,000	60,000
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	160,000	-
Grants, Donations and Intergovernmental Agreements:		
Donations:		
Agreement and Acceptance of Capital Grant from Petsmart	Agenda Item C-50-19-043-G-00	
	1,425,000	1,425,000
Donations Total	1,425,000	1,425,000
Grants, Donations and Intergovernmental Agreements Total	1,425,000	1,425,000
FY 2019 Revised Budget	1,585,000	1,425,000
Grants, Donations and Intergovernmental Agreements:		
Donations:		
Agreement and Acceptance of Capital Grant from Petsmart	Agenda Item C-50-19-043-G-00	
	(1,425,000)	(1,425,000)
Donations Total	(1,425,000)	(1,425,000)
Grants, Donations and Intergovernmental Agreements Total	(1,425,000)	(1,425,000)
Non Recurring:		
Non Recurring:		
Other Non Recurring	(160,000)	
Non Recurring Total	(160,000)	
Non Recurring Total	(160,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	100,000	
Non Recurring Total	100,000	
Non Recurring Total	100,000	
FY 2020 Recommended Budget	100,000	-

Officer Equipment Safety Fund (206)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	150,000	150,000
FY 2019 Revised Budget	150,000	150,000
FY 2020 Baseline Budget	150,000	150,000
FY 2020 Recommended Budget	150,000	150,000
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Officer Equipment Safety Fund (206) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	343,565	-
FY 2019 Revised Budget	343,565	-
Non Recurring:		
Non Recurring:		
Personal Protection Equipment	(343,565)	
Non Recurring Total	(343,565)	
Non Recurring Total	(343,565)	
FY 2020 Baseline Budget	-	-
Base Adjustments:		
Base Adjustments:		
Personal Protection Equipment	343,565	
Base Adjustments Total	343,565	
Base Adjustments Total	343,565	
FY 2020 Recommended Budget	343,565	-

Sheriff RICO Fund (212)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	2,500,000	2,500,000
FY 2019 Revised Budget	2,500,000	2,500,000
FY 2020 Baseline Budget	2,500,000	2,500,000
Base Adjustments:		
Base Adjustments:		
Reduction in RICO Expenditures due to Revenue	(1,250,000)	
Base Adjustments Total	(1,250,000)	
Base Adjustments Total	(1,250,000)	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(1,976,349)
Fees and Other Revenues Total		(1,976,349)
Fees and Other Revenues Total		(1,976,349)
Reallocations:		
Reallocations:		
Reallocate RICO Expenditures to General Fund	(726,349)	
Reallocations Total	(726,349)	
Reallocations Total	(726,349)	
FY 2020 Recommended Budget	523,651	523,651
<i>Percent Change From Baseline</i>	<i>-79.05%</i>	<i>-79.05%</i>

Sheriff Jail Enhancement Fund (214)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,482,444	1,482,444
FY 2019 Revised Budget	1,482,444	1,482,444
FY 2020 Baseline Budget	1,482,444	1,482,444
FY 2020 Recommended Budget	1,482,444	1,482,444
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	2,000,000	-
FY 2019 Revised Budget	2,000,000	-
Non Recurring:		
Non Recurring:		
Jail Enhancements	(2,000,000)	
Non Recurring Total	(2,000,000)	
Non Recurring Total	(2,000,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Jail Enhancements	2,000,000	
Non Recurring Total	2,000,000	
Non Recurring Total	2,000,000	
FY 2020 Recommended Budget	2,000,000	-

Sheriff Grants Fund (251)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	3,966,165	3,966,165
FY 2019 Revised Budget	3,966,165	3,966,165
FY 2020 Baseline Budget	3,966,165	3,966,165
Base Adjustments:		
Base Adjustments:		
Capital Equipment	(438,654)	
Other Supplies and Services	(340,076)	
Base Adjustments Total	(778,730)	
Base Adjustments Total	(778,730)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	7,704	
Employee Retirement and Benefits Total	7,704	
Employee Compensation and Benefits Total	7,704	
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation		(771,026)
Grants Total		(771,026)
Grants, Donations and Intergovernmental Agreements Total		(771,026)
FY 2020 Recommended Budget	3,195,139	3,195,139
<i>Percent Change From Baseline</i>	<i>-19.44%</i>	<i>-19.44%</i>

Inmate Services Fund (252)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	9,960,352	9,960,352
FY 2019 Revised Budget	9,960,352	9,960,352
FY 2020 Baseline Budget	9,960,352	9,960,352
Base Adjustments:		
Base Adjustments:		
Food Supplies	541,906	
Other Supplies and Services	191,176	
Therapy Services	171,862	
Base Adjustments Total	904,944	
Base Adjustments Total	904,944	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	(3,607)	
Employee Retirement and Benefits Total	(3,607)	
Employee Salary Adjustments:		
Net Change to Other Personnel	141,019	
Employee Salary Adjustments Total	141,019	
Employee Compensation and Benefits Total	137,412	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		1,042,356
Fees and Other Revenues Total		1,042,356
Fees and Other Revenues Total		1,042,356
FY 2020 Recommended Budget	11,002,708	11,002,708
<i>Percent Change From Baseline</i>	<i>10.47%</i>	<i>10.47%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	66,000	-
FY 2019 Revised Budget	66,000	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	(66,000)	
Non Recurring Total	(66,000)	
Non Recurring Total	(66,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	500,000	
Non Recurring Total	500,000	
Non Recurring Total	500,000	
FY 2020 Recommended Budget	500,000	-

Inmate Health Services Fund (254)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	\$373,000	\$373,000
FY 2019 Revised Budget	\$373,000	\$373,000
FY 2020 Baseline Budget	\$373,000	\$373,000
Base Adjustments:		
Base Adjustments:		
Inmate Programs Positions and Related Costs	\$3,323	
Inmate Programs Supplies and Services	\$6,621	
Base Adjustments Total	\$9,944	
Base Adjustments Total	\$9,944	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		\$9,944
Fees and Other Revenues Total		\$9,944
Fees and Other Revenues Total		\$9,944
FY 2020 Recommended Budget	\$382,944	\$382,944
<i>Percent Change From Baseline</i>	<i>2.67%</i>	<i>2.67%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	369,333	-
FY 2019 Revised Budget	369,333	-
Non Recurring:		
Non Recurring:		
Inmate Programs Supplies and Services	(199,000)	
Other Non Recurring	(170,333)	
Non Recurring Total	(369,333)	
Non Recurring Total	(369,333)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Inmate Medical - Wheelchair Van	75,926	
Inmate Programs Supplies and Services	55,000	
Medical Equipment and Supplies	102,720	
Other Supplies and Services	14,256	
Non Recurring Total	247,902	
Non Recurring Total	247,902	
FY 2020 Recommended Budget	247,902	-

Detention Fund (255)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	225,644,769	23,869,704
Base Adjustments:		
Base Adjustments:		
Appropriation Reduction and Transfer Jail MOE	Agenda Item C-50-19-015-2-00	(11,431,436)
Base Adjustments Total		(11,431,436)
Base Adjustments Total		(11,431,436)
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY19 Q2 PFP Adj	Agenda Item	35,637
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	24,310
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	3,143,385
Employee Salary Adjustments Total		3,203,332
Employee Compensation and Benefits Total		3,203,332
FY 2019 Revised Budget	217,416,665	23,869,704
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	Agenda Item	220,628
FY19 Q2 PFP Adj		(35,637)
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	4,140
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(84,837)
Employee Salary Adjustments Total		104,294
Employee Compensation and Benefits Total		104,294
FY 2020 Baseline Budget	217,520,959	23,869,704
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		506,911
General Supplies		320,000
ITR Staffing Contingency		1,729,171
Janitorial Supplies		(320,000)
Radio Charges Adjustment		41,329
RICOH Copier Lease		160,000
Risk Management Adjustment		(92,884)
Base Adjustments Total		2,344,527
Base Adjustments Total		2,344,527
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Overtime Retirement Adjustment		(75,880)
Retirement Contributions		(964,003)
Employee Retirement and Benefits Total		(1,039,883)
Employee Salary Adjustments:		
Critical Recruitment and Retentions from FY 19 PFP		6,973
Inmate Classification Market Adjustment from FY 19 PFP		154,066
Justice System Clerk Market Adjustment from FY 19 PFP		51,574
Net Change to Other Personnel		(19,764)
Personnel Savings		(1,793,527)
Employee Salary Adjustments Total		(1,600,678)
Employee Compensation and Benefits Total		(2,640,561)

Detention Fund (255) continued

Operating	Expenditure	Revenue
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		708,000
Fees and Other Revenues Total		708,000
Fees and Other Revenues Total		708,000
Reallocations:		
Reallocations:		
Move SHIELD Position to General Fund	(137,660)	
Reallocations Total	(137,660)	
Reallocations Total	(137,660)	
FY 2020 Recommended Budget	217,087,265	24,577,704
<i>Percent Change From Baseline</i>	<i>-0.2%</i>	<i>2.97%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	1,409,783	-
Non Recurring:		
Non Recurring:		
MCSO Bull Maintenance Approp Transfer	1,338,249	
Agenda Item C-50-19-038-2-00		
Non Recurring Total	1,338,249	
Non Recurring Total	1,338,249	
FY 2019 Revised Budget	2,748,032	-
Non Recurring:		
Non Recurring:		
Bread Wrapper	(146,219)	
JMS Maintenance Cost	(1,251,564)	
MCSO Bull Maintenance Approp Transfer	(1,338,249)	
Agenda Item C-50-19-038-2-00		
Scissor Lift	(12,000)	
Non Recurring Total	(2,748,032)	
Non Recurring Total	(2,748,032)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
ADP Time Clocks for New Facility	20,360	
Body Scanners	73,000	
Bread Wrapper	23,781	
Cleaning Supplies for Dual Facilities	136,056	
Equipment and Supplies for New Facility	9,436	
Equipment for Inmate Programs Space	57,590	
Initial Setup for Classification	15,599	
JMS Continuation Costs	1,441,614	
Overtime for Dual Facilities	615,172	
Peanut Butter Machines	375,000	
Portable Radios	248,500	
Vehicle Get Ready Costs	29,800	
Non Recurring Total	3,045,908	

Detention Fund (255) continued

Non Recurring Non Project	Expenditure	Revenue
Non Recurring Carryforward:		
Carryforward Bread Wrapper	146,219	
Non Recurring Carryforward Total	146,219	
Non Recurring Total	3,192,127	
FY 2020 Recommended Budget	3,192,127	-

Towing and Impound Fund (258)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	142,700	142,700
FY 2019 Revised Budget	142,700	142,700
FY 2020 Baseline Budget	142,700	142,700
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	3,004	
Employee Retirement and Benefits Total	3,004	
Employee Salary Adjustments:		
Net Change to Other Personnel	(85,704)	
Employee Salary Adjustments Total	(85,704)	
Employee Compensation and Benefits Total	(82,700)	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		(82,700)
Fees and Other Revenues Total		(82,700)
Fees and Other Revenues Total		(82,700)
FY 2020 Recommended Budget	60,000	60,000
<i>Percent Change From Baseline</i>	<i>-57.95%</i>	<i>-57.95%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	100,000	-
FY 2019 Revised Budget	100,000	-
Non Recurring:		
Non Recurring Carryforward:		
Radar Equipment Carryforward	(100,000)	
Non Recurring Carryforward Total	(100,000)	
Non Recurring Total	(100,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	100,650	
Non Recurring Total	100,650	
Non Recurring Total	100,650	
FY 2020 Recommended Budget	100,650	-

General Fund (100)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		99,521,913	1,967,300
Base Adjustments:			
Base Adjustments:			
Judicial Branch Appropriation Transfers	Agenda Item C-80-19-001-2-00	(3,617,831)	
Base Adjustments Total		(3,617,831)	
Base Adjustments Total		(3,617,831)	
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
FY19 Q2 PFP Adj	Agenda Item	21,308	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	36,814	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	1,299,265	
Employee Salary Adjustments Total		1,357,387	
Employee Compensation and Benefits Total		1,357,387	
FY 2019 Revised Budget		97,261,469	1,967,300
Employee Compensation and Benefits:			
Employee Salary Adjustments:			
2nd to 4th Quarter Performance Pay Plan	Agenda Item	152,995	
FY19 Q2 PFP Adj		(21,308)	
FY 2019 First Quarter Pay for Performance	C-49-19-005-2-00	5,536	
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(34,432)	
Superior Court Judges Salary Adjustment		(6,276,449)	
Employee Salary Adjustments Total		(6,173,658)	
Employee Compensation and Benefits Total		(6,173,658)	
FY 2020 Baseline Budget		91,087,811	1,967,300
Base Adjustments:			
Base Adjustments:			
Base Telecom Adjustment		2,086	
Civil Department Positions		114,334	
IT Maintenance Agreements		685,227	
Operational Review of CTS		(410,059)	
Other Supplies and Services		(125,065)	
Probate Position		69,997	
Radio Charges Adjustment		(71)	
Risk Management Adjustment		(72,012)	
Skybridge Security Officers		114,160	
Base Adjustments Total		378,597	
Base Adjustments Total		378,597	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		133,299	
Employee Retirement and Benefits Total		133,299	
Employee Salary Adjustments:			
Personnel Savings		494,120	
Employee Salary Adjustments Total		494,120	
Employee Compensation and Benefits Total		627,419	

General Fund (100) continued

Operating	Expenditure	Revenue
Reallocations:		
Reallocations:		
Judicial Branch Allocations	224,592	
Reallocate Fill the Gap Positions to the General Fund	510,300	
Reallocations Total	734,892	
Reallocations Total	734,892	
FY 2020 Recommended Budget	92,828,719	1,967,300
<i>Percent Change From Baseline</i>	1.91%	0%

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
IT Hardware and Related Software	1,032,730	
IT Maintenance Costs and Implementation of Office 365	1,325,180	
Operational Review of CTS	410,059	
Skybridge Security Equipment	95,255	
Non Recurring Total	2,863,224	
Non Recurring Total	2,863,224	
FY 2020 Recommended Budget	2,863,224	-

Electronic Court Recording System Replacement	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Electronic Court Recording System Replacement	3,830,000	
Non Recurring Total	3,830,000	
Non Recurring Total	3,830,000	
FY 2020 Recommended Budget	3,830,000	-

Superior Court Judicial Enhancement (208)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	499,000	499,000
FY 2019 Revised Budget	499,000	499,000
FY 2020 Baseline Budget	499,000	499,000
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	24,743	
Base Adjustments Total	24,743	
Base Adjustments Total	24,743	

Superior Court Judicial Enhancement (208) continued

Operating	Expenditure	Revenue
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	984	
Employee Retirement and Benefits Total	984	
Employee Compensation and Benefits Total	984	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		25,727
Fees and Other Revenues Total		25,727
Fees and Other Revenues Total		25,727
FY 2020 Recommended Budget	524,727	524,727
<i>Percent Change From Baseline</i>	5.16%	5.16%

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	521,661	-
FY 2019 Revised Budget	521,661	-
Information and Communications Technology:		
Technology Projects:		
Software Upgrade for Electronic Recording System	(500,000)	
Technology Projects Total	(500,000)	
Information and Communications Technology Total	(500,000)	
Non Recurring:		
Non Recurring:		
Use of Fund Balance for Operating Costs	(21,661)	
Non Recurring Total	(21,661)	
Non Recurring Total	(21,661)	
FY 2020 Baseline Budget	-	-
Information and Communications Technology:		
Technology Projects:		
Software Upgrade for Electronic Recording System	500,000	
Technology Projects Total	500,000	
Information and Communications Technology Total	500,000	
Non Recurring:		
Non Recurring:		
Court Technology Expenses	25,000	
Non Recurring Total	25,000	
Non Recurring Total	25,000	
FY 2020 Recommended Budget	525,000	-

Superior Court Grants (238)

Operating		Expenditure	Revenue
FY 2019 Adopted Budget		4,082,087	4,082,087
Grants, Donations and Intergovernmental Agreements:			
Grants:			
Superior Court Grants	Agenda Item C-80-19-003-2-00	1,974,719	1,974,719
Grants Total		1,974,719	1,974,719
Grants, Donations and Intergovernmental Agreements Total		1,974,719	1,974,719
FY 2019 Revised Budget		6,056,806	6,056,806
Grants, Donations and Intergovernmental Agreements:			
Grants:			
Superior Court Grants	Agenda Item C-80-19-003-2-00	(1,974,719)	(1,974,719)
Grants Total		(1,974,719)	(1,974,719)
Grants, Donations and Intergovernmental Agreements Total		(1,974,719)	(1,974,719)
FY 2020 Baseline Budget		4,082,087	4,082,087
Base Adjustments:			
Base Adjustments:			
General Services		1,970,201	
Base Adjustments Total		1,970,201	
Base Adjustments Total		1,970,201	
Employee Compensation and Benefits:			
Employee Retirement and Benefits:			
Retirement Contributions		4,518	
Employee Retirement and Benefits Total		4,518	
Employee Compensation and Benefits Total		4,518	
Grants, Donations and Intergovernmental Agreements:			
Grants:			
Grant Reconciliation			1,974,719
Grants Total			1,974,719
Grants, Donations and Intergovernmental Agreements Total			1,974,719
FY 2020 Recommended Budget		6,056,806	6,056,806
<i>Percent Change From Baseline</i>		48.38%	48.38%

Probate Fees (256)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	392,000	392,000
FY 2019 Revised Budget	392,000	392,000
FY 2020 Baseline Budget	392,000	392,000
FY 2020 Recommended Budget	392,000	392,000
<i>Percent Change From Baseline</i>	0%	0%

Probate Fees (256) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	75,000	-
FY 2019 Revised Budget	75,000	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	(75,000)	
Non Recurring Total	(75,000)	
Non Recurring Total	(75,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	75,000	
Non Recurring Total	75,000	
Non Recurring Total	75,000	
FY 2020 Recommended Budget	75,000	-

Conciliation Court Fees (257)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,583,362	1,583,362
FY 2019 Revised Budget	1,583,362	1,583,362
FY 2020 Baseline Budget	1,583,362	1,583,362
FY 2020 Recommended Budget	1,583,362	1,583,362
<i>Percent Change From Baseline</i>	0%	0%

Superior Court Special Revenue Fund (259)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	4,932,280	4,932,280
FY 2019 Revised Budget	4,932,280	4,932,280
FY 2020 Baseline Budget	4,932,280	4,932,280
FY 2020 Recommended Budget	4,932,280	4,932,280
<i>Percent Change From Baseline</i>	0%	0%

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	930,999	-
FY 2019 Revised Budget	930,999	-
Information and Communications Technology:		
Technology Projects:		
Data Center	(75,000)	
Software Upgrade for Electronic Recording System	(200,000)	
Technology Projects Total	(275,000)	
Information and Communications Technology Total	(275,000)	

Superior Court Special Revenue Fund (259) continued

Non Recurring Non Project	Expenditure	Revenue
Non Recurring:		
Non Recurring:		
Other Non Recurring	(75,000)	
Use of Fund Balance for Fill the Gap Operating Costs	(580,999)	
Non Recurring Total	(655,999)	
Non Recurring Total	(655,999)	
FY 2020 Baseline Budget	-	-
Information and Communications Technology:		
Technology Projects:		
Software Upgrade for Electronic Recording System	300,000	
Technology Projects Total	300,000	
Information and Communications Technology Total	300,000	
Non Recurring:		
Non Recurring:		
Court Technology Expenses	50,004	
Use of Fund Balance for Fill the Gap Operating Costs	85,345	
Non Recurring Total	135,349	
Non Recurring Total	135,349	
FY 2020 Recommended Budget	435,349	-

Law Library Fees (261)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,225,447	1,225,447
FY 2019 Revised Budget	1,225,447	1,225,447
FY 2020 Baseline Budget	1,225,447	1,225,447
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	242,495	
Base Adjustments Total	242,495	
Base Adjustments Total	242,495	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	856	
Employee Retirement and Benefits Total	856	
Employee Compensation and Benefits Total	856	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases		243,351
Fees and Other Revenues Total		243,351
Fees and Other Revenues Total		243,351
FY 2020 Recommended Budget	1,468,798	1,468,798
<i>Percent Change From Baseline</i>	<i>19.86%</i>	<i>19.86%</i>

Law Library Fees (261) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	700,000	-
FY 2019 Revised Budget	700,000	-
Non Recurring:		
Non Recurring:		
Fund Transfer	(700,000)	
Non Recurring Total	(700,000)	
Non Recurring Total	(700,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Fund Transfer	1,000,000	
Non Recurring Total	1,000,000	
Non Recurring Total	1,000,000	
FY 2020 Recommended Budget	1,000,000	-

Superior Court Fill the Gap (264)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	1,830,655	1,830,655
Supplemental Funding:		
Mid-Year Adjustments:		
Fill the Gap Plan	Agenda Item C-80-19-002-2-00	(16,157)
Mid-Year Adjustments Total	(16,157)	(16,157)
Supplemental Funding Total	(16,157)	(16,157)
FY 2019 Revised Budget	1,814,498	1,814,498
FY 2020 Baseline Budget	1,814,498	1,814,498
Base Adjustments:		
Base Adjustments:		
Reduce Allocation Out to Special Revenue Fund	507,861	
Base Adjustments Total	507,861	
Base Adjustments Total	507,861	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	2,439	
Employee Retirement and Benefits Total	2,439	
Employee Compensation and Benefits Total	2,439	
Reallocations:		
Reallocations:		
Reallocate Fill the Gap Positions to the General Fund	(510,300)	
Reallocations Total	(510,300)	
Reallocations Total	(510,300)	
FY 2020 Recommended Budget	1,814,498	1,814,498
<i>Percent Change From Baseline</i>	0%	0%

Expedited Child Support (271)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	637,500	637,500
FY 2019 Revised Budget	637,500	637,500
FY 2020 Baseline Budget	637,500	637,500
FY 2020 Recommended Budget	637,500	637,500
<i>Percent Change From Baseline</i>	0%	0%

Superior Court Building Repairs (280)

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	700,000
FY 2019 Revised Budget	-	700,000
Non Recurring:		
Non Recurring:		
Fund Transfer		(700,000)
Non Recurring Total		(700,000)
Non Recurring Total		(700,000)
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Fund Transfer		1,000,000
Non Recurring Total		1,000,000
Non Recurring Total		1,000,000
FY 2020 Recommended Budget	-	1,000,000

Judicial Branch Tenant Improvements	Expenditure	Revenue
FY 2019 Adopted Budget	700,000	-
FY 2019 Revised Budget	700,000	-
Non Recurring:		
Non Recurring:		
Superior Court Improvements and Repairs	(700,000)	
Non Recurring Total	(700,000)	
Non Recurring Total	(700,000)	
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Superior Court Improvements and Repairs	1,000,000	
Non Recurring Total	1,000,000	
Non Recurring Carryforward:		
Carryforward Building Improvements and Repairs	150,000	
Non Recurring Carryforward Total	150,000	
Non Recurring Total	1,150,000	
FY 2020 Recommended Budget	1,150,000	-

Domestic Relations Mediation (282)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	193,550	193,550
FY 2019 Revised Budget	193,550	193,550
FY 2020 Baseline Budget	193,550	193,550
FY 2020 Recommended Budget	193,550	193,550
<i>Percent Change From Baseline</i>	0%	0%

General Fund (100)

General Fund (100) Operating	Expenditure	Revenue
FY 2019 Adopted Budget	111,672	-
FY 2019 Revised Budget	111,672	-
FY 2020 Baseline Budget	111,672	-
FY 2020 Recommended Budget	111,672	-

Transportation Grants (223)

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	928,673	928,673
FY 2019 Revised Budget	928,673	928,673
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation	(928,673)	(928,673)
Grants Total	(928,673)	(928,673)
Grants, Donations and Intergovernmental Agreements Total	(928,673)	(928,673)
FY 2020 Baseline Budget	-	-
Grants, Donations and Intergovernmental Agreements:		
Grants:		
FY 2020 Transportation Grant Appropriation	1,355,396	1,355,396
Grants Total	1,355,396	1,355,396
Grants, Donations and Intergovernmental Agreements Total	1,355,396	1,355,396
FY 2020 Recommended Budget	1,355,396	1,355,396

Transportation Operations (232)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	75,622,057	131,214,465
FY 2019 Revised Budget	75,622,057	131,214,465
FY 2020 Baseline Budget	75,622,057	131,214,465
Base Adjustments:		
Base Adjustments:		
Central Service Cost Allocation	516,927	
Fuel Cost Increase	415,928	
Internal Service Charges	769,141	
Other Supplies and Services	537,667	
Repairs and Maintenance	3,104,443	
Transportation System Plan 2040 and Other Consulting Service	1,675,340	
Vehicle Replacements	2,957,000	
Base Adjustments Total	9,976,446	
Base Adjustments Total	9,976,446	

Transportation Operations (232) continued

Operating	Expenditure	Revenue
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	77,026	
Employee Retirement and Benefits Total	77,026	
Employee Salary Adjustments:		
Personnel Services Adjustments	(244,153)	
Employee Salary Adjustments Total	(244,153)	
Employee Compensation and Benefits Total	(167,127)	
Fees and Other Revenues:		
Fees and Other Revenues:		
Other Revenue Increases		2,559,118
State Shared HURF Revenue Increase		5,563,313
State Shared VLT Revenue Increase		1,030,462
Fees and Other Revenues Total		9,152,893
Fees and Other Revenues Total		9,152,893
FY 2020 Recommended Budget	85,431,376	140,367,358
<i>Percent Change From Baseline</i>	<i>12.97%</i>	<i>6.98%</i>

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	72,961,179	-
Non Recurring:		
Non Recurring:		
Transfer of Expenditure Authority	400,708	
Agenda Item C-64-19-026-M-00	400,708	
Non Recurring Total	400,708	
Non Recurring Total	400,708	
FY 2019 Revised Budget	73,361,887	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	(72,961,179)	
Transfer of Expenditure Authority	(400,708)	
Agenda Item C-64-19-026-M-00	(400,708)	
Non Recurring Total	(73,361,887)	
Non Recurring Total	(73,361,887)	
FY 2020 Baseline Budget	-	-
Information and Communications Technology:		
Technology Projects:		
Technology Projects	1,055,434	
Technology Projects Total	1,055,434	
Information and Communications Technology Total	1,055,434	
Non Recurring:		
Non Recurring:		
Major Maintenance Projects	8,633,064	
Transfer from Fund 232 to Fund 234 for Capital Projects	56,094,680	
Warehouse Maintenance Allocation Out	(34,800)	
Non Recurring Total	64,692,944	
Non Recurring Total	64,692,944	
FY 2020 Recommended Budget	65,748,378	-

Transportation Capital Project (234)

Non Recurring Non Project		Expenditure	Revenue
FY 2019 Adopted Budget		-	70,008,000
FY 2019 Revised Budget		-	70,008,000
Non Recurring:			
Non Recurring:		Agenda Item	
Transfer of Expenditure Authority	C-64-19-026-M-00		(70,008,000)
Non Recurring Total			(70,008,000)
Non Recurring Total			(70,008,000)
FY 2020 Baseline Budget		-	-
Non Recurring:			
Non Recurring:			
Transfer from Fund 232 to Fund 234 for Capital Projects			56,094,680
Non Recurring Total			56,094,680
Non Recurring Total			56,094,680
FY 2020 Recommended Budget		-	56,094,680

Capital Improvements		Expenditure	Revenue
FY 2019 Adopted Budget		123,897,433	32,065,657
Non Recurring:			
Non Recurring:		Agenda Item	
Transfer of Expenditure Authority	C-64-19-026-M-00	(400,708)	
Non Recurring Total		(400,708)	
Non Recurring Total		(400,708)	
FY 2019 Revised Budget		123,496,725	32,065,657
Capital Improvement Program:			
Capital Improvement Program:			
Capacity (CAPY)		(24,501,000)	(2,450,417)
Dust Mitigation (DMIT)		(4,351,500)	
MAG ALCP Projects (ALCP)		(27,938,000)	(29,215,240)
System Preservation and Reconstruction (SPAR)		(22,382,000)	(400,000)
Transportation System Management (TMAN)		(44,724,933)	
Capital Improvement Program Total		(123,897,433)	(32,065,657)
Capital Improvement Program Total		(123,897,433)	(32,065,657)
Non Recurring:			
Non Recurring:		Agenda Item	
Transfer of Expenditure Authority	C-64-19-026-M-00	400,708	
Non Recurring Total		400,708	
Non Recurring Total		400,708	
FY 2020 Baseline Budget		-	-

Transportation Capital Project (234) continued

Capital Improvements	Expenditure	Revenue
Capital Improvement Program:		
Capital Improvement Program:		
Capacity (CAPY)	15,100,000	
Dust Mitigation (DMIT)	8,621,000	
MAG ALCP Projects (ALCP)	40,748,000	24,695,378
System Preservation and Reconstruction (SPAR)	4,553,500	2,595,355
Transportation System Management (TMAN)	44,368,778	
Capital Improvement Program Total	113,391,278	27,290,733
Capital Improvement Program Total	113,391,278	27,290,733
FY 2020 Recommended Budget	113,391,278	27,290,733

Eliminations (900)

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	(70,008,000)	(70,008,000)
FY 2019 Revised Budget	(70,008,000)	(70,008,000)
Non Recurring:		
Non Recurring:		
Other Non Recurring	70,008,000	70,008,000
Non Recurring Total	70,008,000	70,008,000
Non Recurring Total	70,008,000	70,008,000
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Transfer from Fund 232 to Fund 234 for Capital Projects	(56,094,680)	(56,094,680)
Non Recurring Total	(56,094,680)	(56,094,680)
Non Recurring Total	(56,094,680)	(56,094,680)
FY 2020 Recommended Budget	(56,094,680)	(56,094,680)

General Fund (100)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	5,451,403	50,000
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
FY 2019 Pay for Performance Adjustment	Agenda Item C-49-18-059-2-00	119,463
Employee Salary Adjustments Total		119,463
Employee Compensation and Benefits Total		119,463
FY 2019 Revised Budget	5,570,866	50,000
Employee Compensation and Benefits:		
Employee Salary Adjustments:		
2nd to 4th Quarter Performance Pay Plan	Agenda Item	10,553
FY 2019 Pay for Performance Adjustment	C-49-18-059-2-00	(12,024)
Employee Salary Adjustments Total		(1,471)
Employee Compensation and Benefits Total		(1,471)
FY 2020 Baseline Budget	5,569,395	50,000
Base Adjustments:		
Base Adjustments:		
Base Telecom Adjustment		(81,018)
IT Positions for Application and Development Team		391,533
Microsoft Premier Support		158,416
Risk Management Adjustment		32,396
Treasurer's Office Accountant		79,847
Treasurer's Office Finance Manager		108,433
Treasurer's Office IT Position Upgrade Request		8,087
Treasurer's Office IT Training Request		31,009
Treasurer's Office Salary Savings		(255,184)
Treasurer's Office Structural Balance Shortfall		208,588
Treasurer's Office Tax Analyst		98,125
Treasurer's Office Training Request		7,500
Base Adjustments Total		787,732
Base Adjustments Total		787,732
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions		12,512
Employee Retirement and Benefits Total		12,512
Employee Compensation and Benefits Total		12,512
Non Recurring:		
Non Recurring:		
Treasurer's Office Management Analyst		91,655
Treasurer's Office One-Time Capital Purchase		91,838
MCTO Support for Ultis Above Base Budget Level		(671,217)
Position Backfill		225,324
Replacement Servers		262,400
Non Recurring Total		-
Non Recurring Total		-

General Fund (100) continued

Operating (continued)	Expenditure	Revenue
Reallocations:		
Reallocations:		
Treasurer's Office Postage Reallocation	559,140	
Reallocations Total	559,140	
Reallocations Total	559,140	
FY 2020 Recommended Budget	6,928,779	50,000
<i>Percent Change From Baseline</i>	24.41%	0%

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Treasurer's Office Management Analyst	91,655	
Non Recurring Total	91,655	
Non Recurring Total	91,655	
Reallocations:		
Reallocations:		
Reallocation Between Appropriations	(91,655)	
Reallocations Total	(91,655)	
Reallocations Total	(91,655)	
FY 2020 Recommended Budget	-	-

Taxpayer Information Fund (741)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	125,000	125,000
FY 2019 Revised Budget	125,000	125,000
FY 2020 Baseline Budget	125,000	125,000
FY 2020 Recommended Budget	125,000	125,000
<i>Percent Change From Baseline</i>	0%	0%



Capital Improvement Program

Executive Summary

The Capital Improvement Program (CIP) is a plan that identifies capital improvement projects to be completed over the next five fiscal years. Because these projects typically span more than one fiscal year, the plans are updated annually to track existing projects, to identify new projects, and to update funding estimates and forecasts. Therefore, capital projects are budgeted separately from the operating budget in a series of capital project funds. The CIP helps the County manage capital expenditures to meet the following County strategic priorities.



- **SAFE COMMUNITIES** – Maricopa County will support safe communities and neighborhoods by providing access to a timely, integrated, and cost effective smart justice system.
- **FISCAL STRENGTH AND RESPONSIBILITY** - Maricopa County will continue to efficiently manage County resources and engage in effective fiscal planning with integrity and transparency to promote financial stability and economic prosperity for Maricopa County residents.
- **GROWTH AND ECONOMIC DEVELOPMENT** - Maricopa County will be innovative in leveraging its resources, adaptive in its regulatory policies and practices, and proactive in its public relations to attract, promote, and support the growth of business enterprises to produce a vibrant and balanced regional economy.
- **GOVERNMENT OPERATIONS** - Maricopa County will deploy an effective and efficient infrastructure to implement streamlined policies and procedures to improve delivery of services and promote a healthy workplace and a fully engaged workforce.
- **REGIONAL SERVICES** - Maricopa County will provide best-in-class regional services, both mandated and of concern to citizens, while coordinating with municipalities, other local jurisdictions, and community-based entities to consolidate services and avoid duplication, when applicable.

Capital Improvement Program Definition

A Capital Improvement Program (CIP) project is defined as a major, non-recurring project that includes one or more of the following:

1. Any acquisition of, or improvement of, land for a public purpose.
2. Any construction of a new facility (e.g., a public building, parking lot, road, or bridge etc.), or an addition to, or extension of, such a facility.
3. A nonrecurring rehabilitation that increases the service potential of the building (i.e., something which is infrequent and would not be considered annual or other recurrent maintenance) or major repair of all or a part of a building, its grounds, or a facility.

4. Any planning, feasibility, engineering, or design study related to an individual capital improvement project or to a program that is implemented through individual capital improvement projects.

The most common examples include the purchase of land and buildings as well as construction of buildings, roads, and bridges. Sources of funding for capital improvement projects may include voter-approved bonds, voter-authorized taxes, other forms of long-term financing such as Certificates of Participation (COPs), operating funds, contributions from other public and private entities, and grants.

The County's CIP is divided into four parts: Facility CIP, Parks & Recreation CIP, Technology CIP, and Transportation CIP. The Facility CIP includes typical land and building improvements as described above. The Parks & Recreation CIP includes projects from the department's 10 year master plan. The Technology CIP includes the major technology projects that substantially impact the way the County does business. Project codes allow the County to segregate all costs associated with a project which then allows Finance to appropriately capitalize the expenses. The Transportation CIP, more commonly known as the Transportation Improvement Program (TIP), includes projects that are associated with roads and bridges. The County groups similar individual projects into "bins" which is the level at which the Board of Supervisors approves funding. The bin system allows the Department to shift resources between individual projects providing for a more efficient operation.

Facility Capital Improvement Program

During FY 2015, the Board adopted the current Facilities Management Projects policy (A1920) establishing a structured, yet streamlined review and approval process for Capital Improvement Program project requests. This policy requires each department to submit to the Facilities Management Department (FMD) their requests for potential projects that may be undertaken during the next five-year period, regardless of the source of funds or building delivery method.

The process begins with the requesting Department submitting to FMD a completed Project Request Form available on the FMD home page. FMD then works collaboratively with the requesting Department to provide a complete needs assessment, scope document, conceptual solution, and cost estimate. The requesting Department is required to provide a thorough business plan inclusive of a return-on-investment analysis, if applicable.

As part of the annual budget preparation, the Budget Office will set a date wherein all project requests for the upcoming planning period will be heard and reviewed individually. Those present for the presentation include senior representatives from the offices of FMD, Budget and County Administration. The requesting Department is also encouraged to attend to speak to the needs and merits of the proposed project and directly answer any questions.

The policy has resulted in and project requests which are comprehensive in scope, more realistic in estimate, and based upon sound economic principles. It also ensures that projects are aligned with Countywide long-term goals and initiatives.

Parks & Recreation Capital Improvement Program

Beginning in FY 2018, Parks & Recreation capital projects were included in the Facility Capital Improvement Program review process. The Parks department maintains a Parks Master Plan that looks out ten years into the future and prioritizes projects to maintain and improve Maricopa County's park system. Each year they use that plan to identify projects they will request during the budget process. The Budget Office sets a date where all proposed projects will be presented to the Budget Office and County Administration, and the proposed Parks & Recreation projects are included in these presentations. Projects are then chosen based on their merits, county priorities, and available funding.

Technology Capital Improvement Program

Technology related capital projects are based on the demands for maintaining and improving service levels provided by the Office of Enterprise Technology (OET), which includes major enterprise services that support the operation and maintenance of the County's enterprise network, enterprise data centers, desktop computing, telecommunications, and public safety radio. OET manages its CIP through a disciplined qualification process that includes the development of a comprehensive project proposal. The project proposal identifies the overall value of the project, including return on investment, and outlines key factors for consideration, including:

- Anticipated business outcomes
- Customer service improvement
- Identified risk factors
- Alignment to the County's Strategic Plan
- Alignment with technology standards

Each proposal is scored on these criteria within OET's Project Portfolio Management software and presented to the Chief Information Officer (CIO) for final approval. The CIO presents priority projects to County Management and the Budget Office through budget briefings as part of the County's annual budget process.

Transportation Capital Improvement Program

The Maricopa County Department of Transportation (MCDOT) employs an objective planning procedure for evaluating and ranking potential projects for inclusion in its five-year Transportation Improvement Program (TIP). This procedure includes using equally weighted, objective criteria to score and rank potential projects. The ranking criteria used by MCDOT for future roadway improvements include:

- Safety (crash history), pavement conditions, and current sufficiency levels of roadways
- Land use, regional travel usage, and environmental factors
- Current and future traffic volumes compared to the physical capacity of the roadway
- A cost/benefit analysis that measures reductions in delay due to improvements
- Joint sponsorship of the project and the actual commitment of funds by partnering agencies
- Bonus points for intelligent transportation systems, alternative modes and environmental enhancements

Separate ranking systems exist for evaluating potential bridges, channel upgrades, bicycle, pedestrian, and other multimodal improvements.

The Maricopa County Board of Supervisors (BOS) annually approves the TIP. TIP funding is approved at the bin level, which are groupings of similar projects. Each bin has a reserve to provide funding for additional scoping studies or for projects that were not completed as planned by the end of the prior fiscal year.

MCDOT staff, representatives from cities and towns, and the public recommend projects for inclusion in the TIP. MCDOT then internally prepares its recommendations for future roadway improvements. Funding from all available sources is then matched against the proposed projects. MCDOT typically considers the highest rated projects first and subsequently recommends improvements based on the rankings, potential financial partners, and available budget. The recommended projects are then submitted to the Transportation Advisory Board for their review and input.

MCDOT funds the TIP through several resources. The primary source is the County's distribution from the State of Arizona Highway User Revenue Fund (HURF). By state law the County must spend these funds only on transportation related items. In addition, the County occasionally receives funds from several federal agencies, such as the Federal Highway Administration (FHWA), the Maricopa Association of Governments (MAG), and the Federal Emergency Management Administration (FEMA). Other funding sources arise through partnerships with local jurisdictions, federal/state agencies, or private corporations.

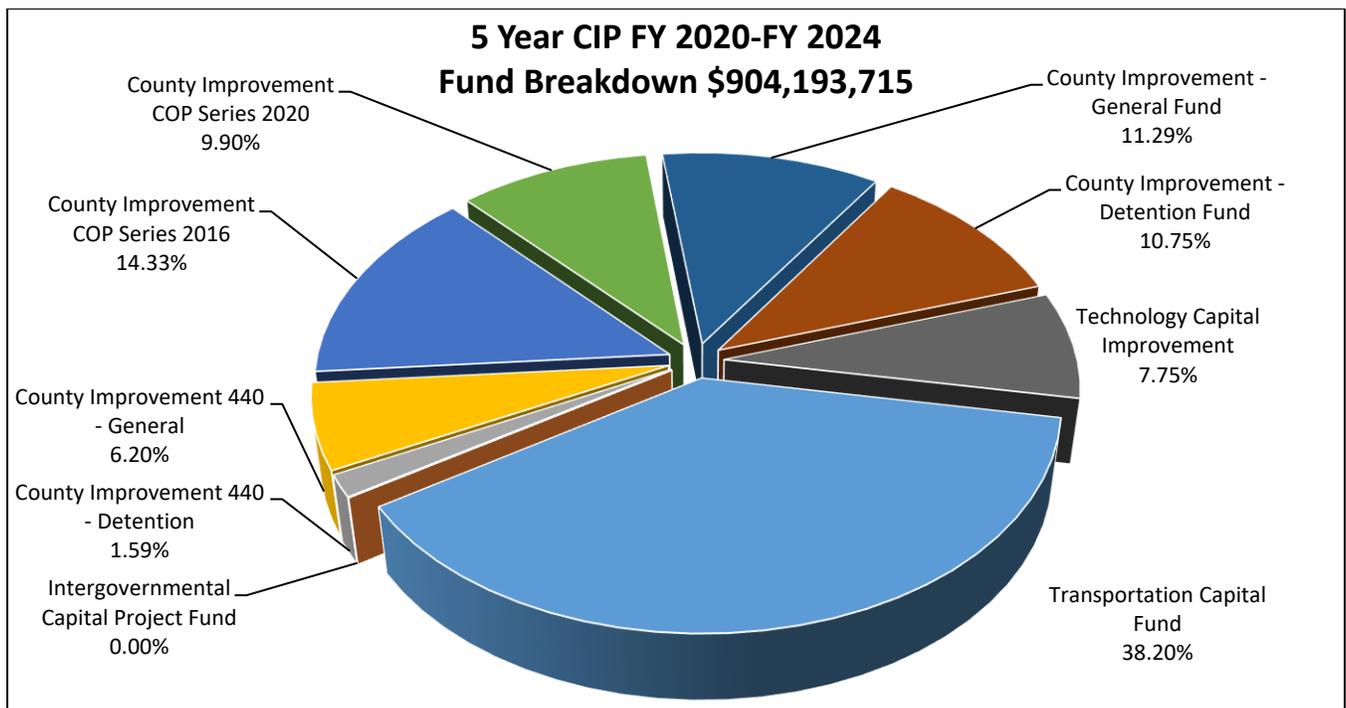
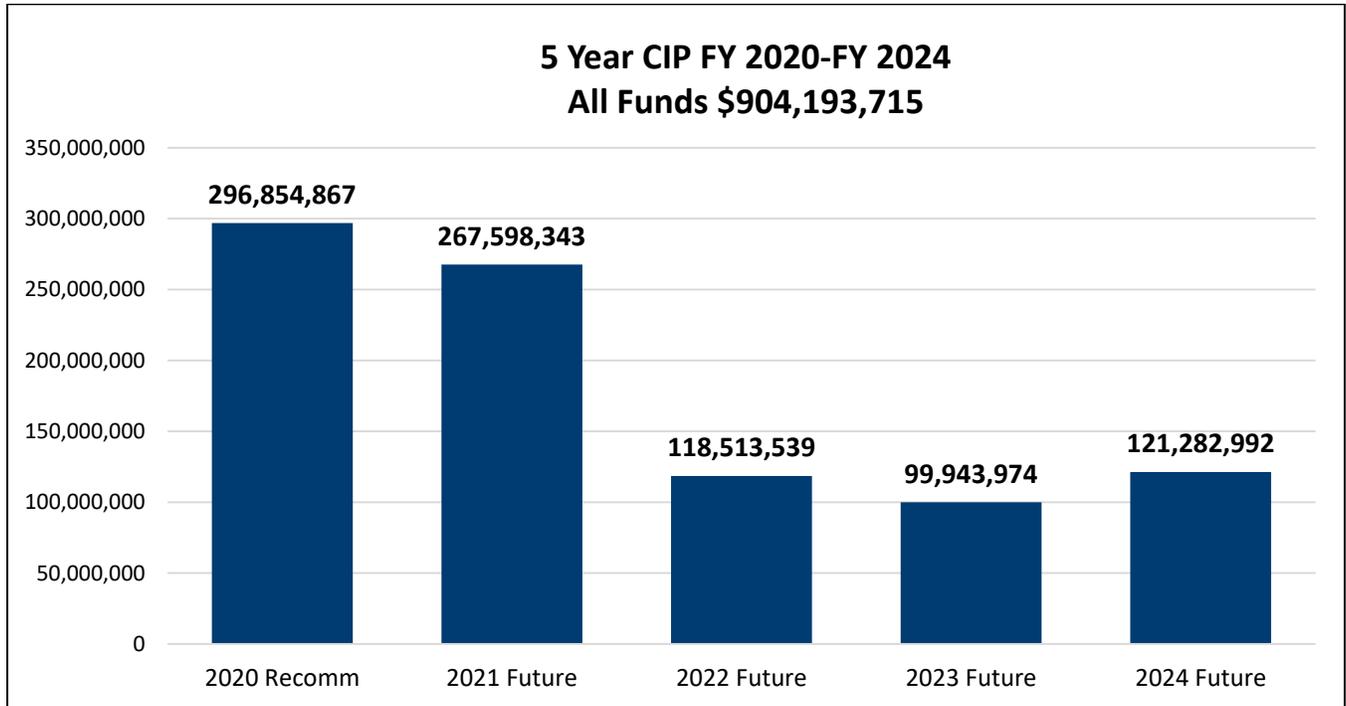
The Transportation priorities for the next five years are to continue the established plan:

- Complete significant regional projects as planned
- Maintain the existing system through increased emphasis on pavement preservation
- Reduce congestion through intersection improvements and the use of Intelligent Transportation Systems to improve traffic flow
- Reduce dust pollution by continuing to pave system dirt roads
- Start new significant regional projects as funding allows

A significant portion of the FY 2020 Transportation Improvement Program (TIP) expenditures planned over the next five years continues to be for projects from the Arterial Street Life Cycle Program (ALCP) of the Maricopa Association of Governments (MAG) Regional Transportation Plan (RTP).

Five Year CIP Budget

The CIP spans a five-year period beginning with Fiscal Year 2020 and ending Fiscal Year 2024. The total anticipated cost for projects presented in the Five Year FY 2020 CIP is \$904,193,715. This does not include dollars set aside in Project Reserve for future capital projects in FY 2021-2024.

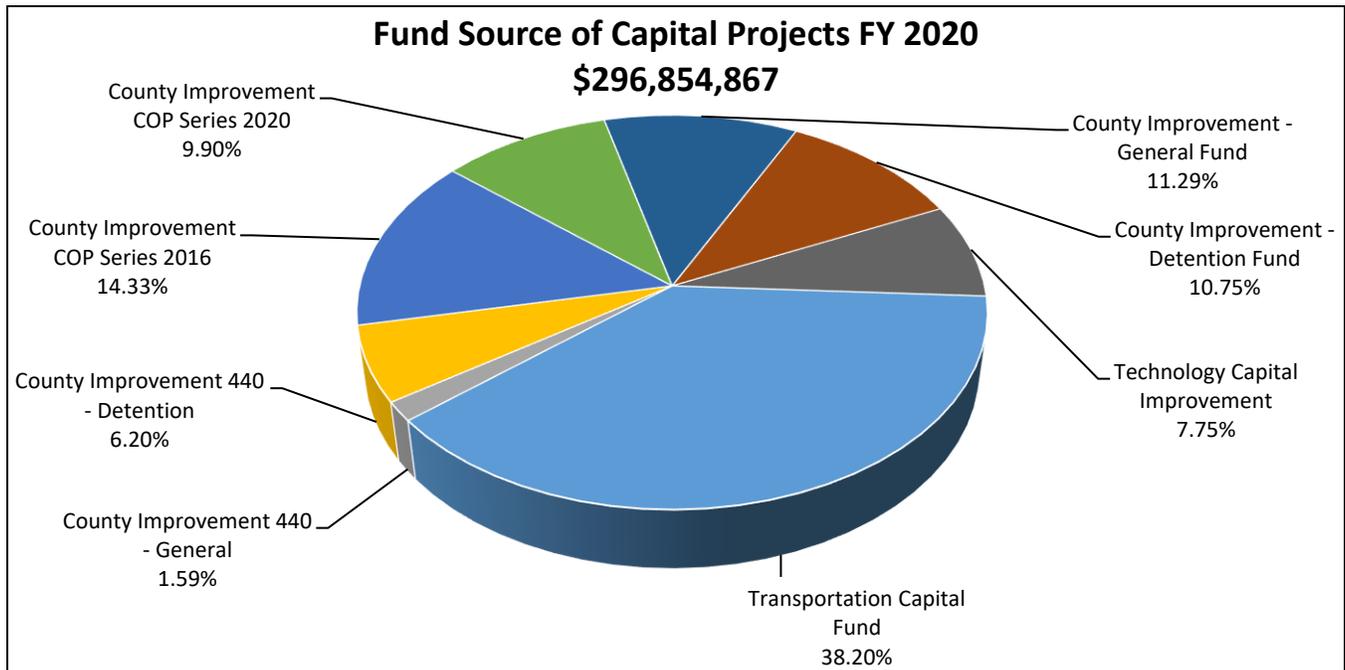
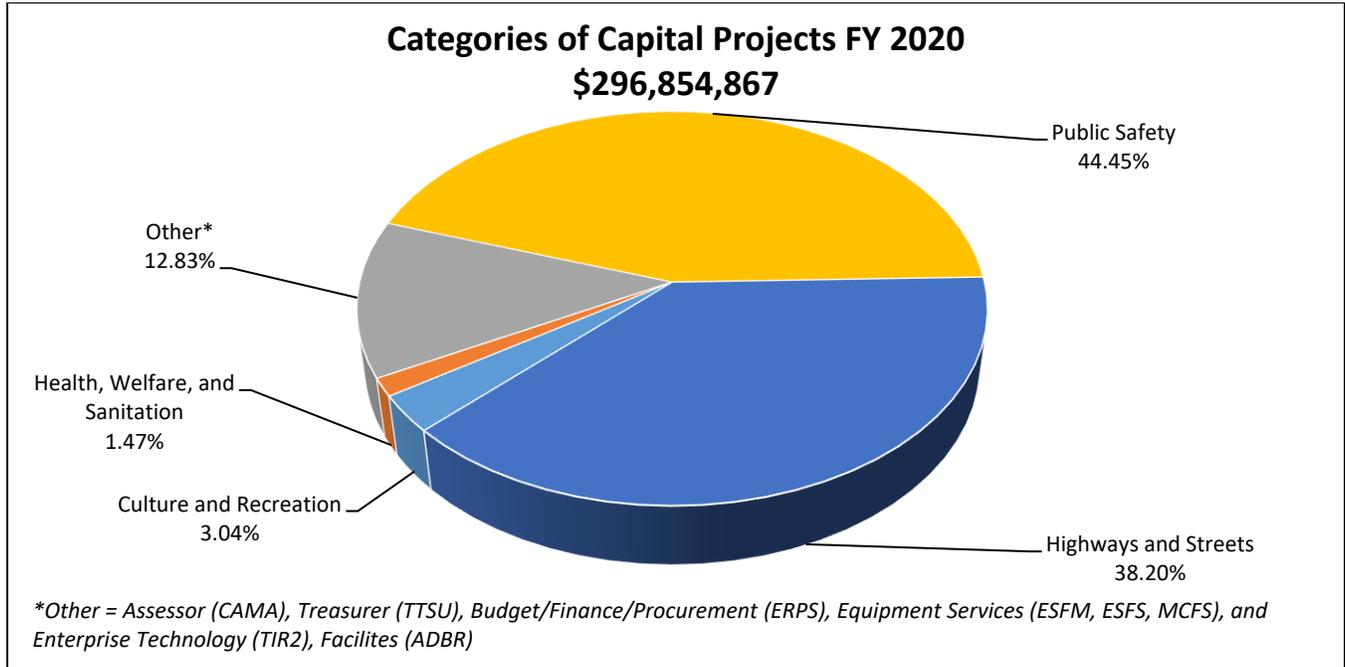


It should be noted that over the five-year period, the cost of a project and its estimated completion date could vary from the initial plan due to changes in Board priorities, greater-than-anticipated costs, unforeseen events, and/or changes in funding assumptions. The following table highlights significant changes from the FY 2019 Capital Improvement Program.

FY 2020 CIP Five Year Total By Fund			
CIP Allocation by Fund	Adopted FY 2019 Through FY 2023	Recommended FY 2020 Through FY 2024	Increase/ (Decrease)
General Fund			
440 County Improvement Fund - General Fund	38,444,290	20,383,928	(18,060,362)
441 County Improvement 441	105,784,322	42,526,715	(63,257,607)
442 County Improvement 442	-	154,441,833	154,441,833
445 General Fund County Improvement	72,870,426	40,905,152	(31,965,274)
460 Technology Capital Improvement	35,276,245	48,239,509	12,963,264
<i>Subtotal General Fund</i>	252,375,283	306,497,137	54,121,854
Special Revenue			
234 Transportation Capital Project	531,778,593	556,912,604	25,134,011
422 Intergovernmental Capital Projects	93,292	-	(93,292)
440 County Improvement Fund - Detention Fund	12,958,612	8,880,301	(4,078,311)
455 Detention Capital Projects	133,860,915	31,903,673	(101,957,242)
461 Detention Technology Improvement	-	-	-
<i>Subtotal Special Revenue</i>	678,691,412	597,696,578	(80,994,834)
Total Maricopa County	931,066,695	904,193,715	(26,872,980)

FY 2020 CIP Budget

The largest portion of expenditures for the County’s five-year Capital Improvement Program is in Public Safety at 44.31% with the Intake Transfer and Release Jail (ITRJ) being the largest project. Highway and Streets makes up the second largest portion of the Capital Improvement Program at 37.87%. The remaining 17.82% encompasses funding for Culture and Recreation; Health, Welfare, and Sanitation; and Other.

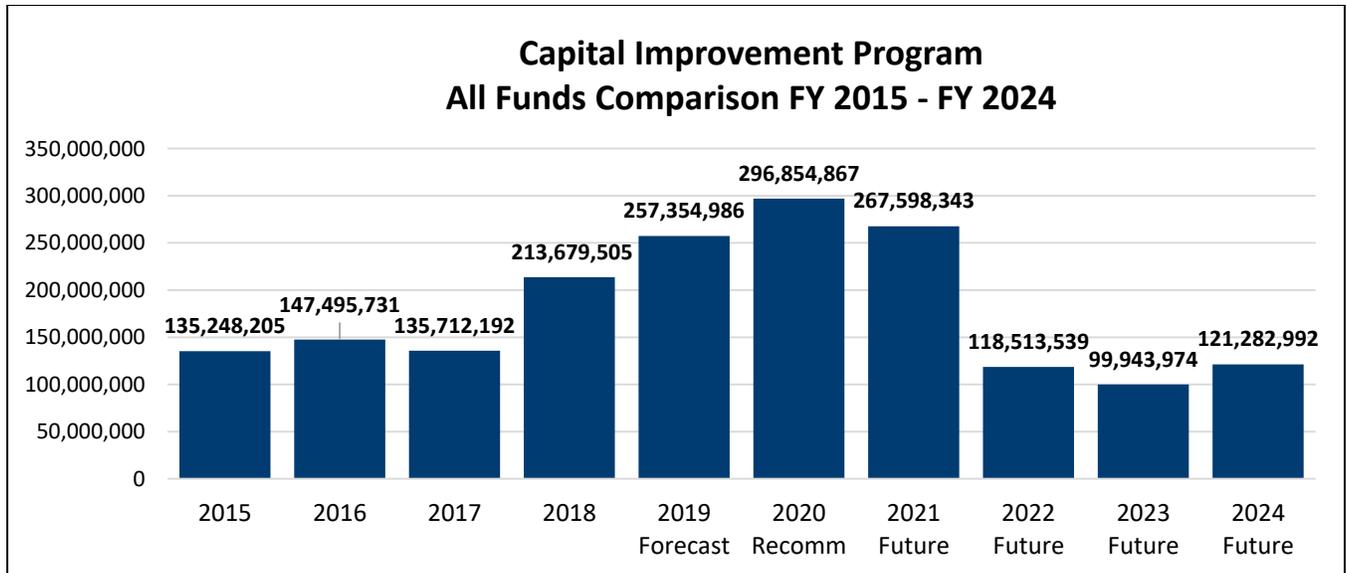


The FY 2020 budget is Year 1 of the Five-Year Capital Improvement Program. The FY 2020 Maricopa County Capital Improvement Program budget is \$297 million. Total budgeted expenditures by fund source compared with FY 2019 expenditures are shown in the table below.

Capital Budget By Fund				
Fund	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecasted	FY 2020 Recommended
General Fund				
440 County Improvement Fund - General Fund	33,075,488	30,958,760	15,718,096	18,410,676
441 County Improvement Fund - General Fund	35,000,000	35,000,000	55,624,234	42,526,715
442 County Improvement Fund - General Fund	-	-	-	29,376,921
445 General Fund County Improvement	34,470,426	34,931,661	15,468,154	33,505,152
460 Technology Capital Improvement	27,816,804	26,719,201	11,164,811	23,013,690
<i>Subtotal General Fund</i>	130,362,718	127,609,622	97,975,295	146,833,154
Special Revenue				
234 Transportation Capital Project	123,897,433	123,496,725	79,784,673	113,391,278
422 Intergovernmental Capital Projects	93,292	109,806	109,806	-
440 County Improvement Fund - Detention Fund	9,364,950	9,364,950	5,106,934	4,726,762
455 Detention Capital Projects	101,174,542	90,000,000	74,378,278	31,903,673
461 Detention Technology Improvement	-	-	-	-
<i>Subtotal Special Revenue</i>	234,530,217	222,971,481	159,379,691	150,021,713
Total Maricopa County	364,892,935	350,581,103	257,354,986	296,854,867

*Does not include Non Recurring Non Project costs such as fund transfers or Desktop/Laptop Replacement costs. Those are in Department, Fund, Appropriation Group schedules.

Past levels of CIP spending are presented for comparison purposes to the FY 2020 budgeted CIP and future CIP levels. It may appear that our CIP program is slowing in future years, however the future years do not include new projects, only the future planned expenditures of FY 2020 current projects.



The FY 2020 CIP budget totals \$296,854,867. This is \$53.7 million, or 15.32%, less than the FY 2019 revised budget, for the 9 CIP funds: Transportation Capital Project (234), Intergovernmental Capital Projects (422), County Improvement COP Series 2015 (440), County Improvement 441 COP Series 2016 (441), County Improvement 442 COP Series 2020 (442), General Fund County Improvements (445), Detention Capital Projects (455), Technology Capital Improvement (460), and Detention Technology Capital Improvement (461).

Multi-Year Project Schedules By Fund and Appropriation Unit Group

234 Transportation Capital Project	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Capacity	38,907,776	15,063,869	15,100,000	46,340,996	23,967,000	14,465,000	25,450,000	125,322,996	179,294,641
Dust Mitigation	4,880,875	834,582	8,621,000	11,569,673	5,378,000	11,589,000	1,966,000	39,123,673	44,839,130
MAG ALCP Projects	41,390,301	20,650,425	40,748,000	29,225,274	54,450,433	41,440,000	73,825,714	239,689,421	301,730,147
System Preservation and Reconstruction	1,905,893	11,129,557	4,553,500	8,621,990	11,678,000	11,589,278	11,750,000	48,192,768	61,228,218
Transportation System Management	41,411,642	27,481,655	44,368,778	16,422,845	17,551,845	17,949,000	8,291,278	104,583,746	173,477,043
TOTAL FOR CAPITAL IMPROVEMENTS:	128,496,487	75,160,088	113,391,278	112,180,778	113,025,278	97,032,278	121,282,992	556,912,604	760,569,179
TOTAL FOR FUND 234:	128,496,487	75,160,088	113,391,278	112,180,778	113,025,278	97,032,278	121,282,992	556,912,604	760,569,179

422 Intergovernmental Capital Projects	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Vulture Mountain	71,209	109,806	-	-	-	-	-	-	181,243
TOTAL FOR CAPITAL IMPROVEMENTS:	71,209	109,806	-	-	-	-	-	-	181,243
TOTAL FOR FUND 422:	71,209	109,806	-	-	-	-	-	-	181,243

440 County Improvement COP Series 2015	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Computer Aided Mass Appraisal	14,610,328	3,633,247	3,978,765	1,973,252	-	-	-	5,952,017	24,195,592
Enterprise Res Planning System	25,046,825	84,849	458,261	-	-	-	-	458,261	25,589,935
Infrastructure Refresh Ph II	26,505,209	-	-	-	-	-	-	-	26,505,209
Jail Mgmt Information System	10,060,340	5,106,934	4,726,762	4,153,539	-	-	-	8,880,301	24,047,575
Radio System	69,028,821	12,000,000	13,973,650	-	-	-	-	13,973,650	95,002,471
TOTAL FOR TECHNOLOGY:	145,251,523	20,825,030	23,137,438	6,126,791	-	-	-	29,264,229	195,340,782
TOTAL FOR FUND 440:	145,251,523	20,825,030	23,137,438	6,126,791	-	-	-	29,264,229	195,340,782

441 County Improvement 441 COP Series 2016	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
301 - Administration Building Renovation	-	-	12,300,000	-	-	-	-	12,300,000	12,300,000
Madison Street Jail Adaptation Phase	17,849,051	55,624,234	30,226,715	-	-	-	-	30,226,715	103,700,000
TOTAL FOR CAPITAL IMPROVEMENTS:	17,849,051	55,624,234	42,526,715	-	-	-	-	42,526,715	116,000,000
TOTAL FOR FUND 441:	17,849,051	55,624,234	42,526,715	-	-	-	-	42,526,715	116,000,000

442 County Improvement COP Series 2020	Previous Actuals	Recomm FY 2020	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
301 - Administration Building Renovation	-	-	-	58,900,000	-	-	-	58,900,000	58,900,000
East Valley Animal Care and Control Facility	-	-	4,376,921	18,523,079	-	-	-	22,900,000	22,900,000
MCSO Substation at Avondale Campus	-	-	21,000,000	-	-	-	-	21,000,000	21,000,000
Southeast Regional Justice Center at Mesa	-	-	4,000,000	47,641,833	-	-	-	51,641,833	51,641,833
TOTAL FOR CAPITAL IMPROVEMENTS:	-	-	29,376,921	125,064,912	-	-	-	154,441,833	154,441,833
TOTAL FOR FUND 442:	-	-	29,376,921	125,064,912	-	-	-	154,441,833	154,441,833

Multi-Year Project Schedules By Fund and Appropriation Unit Group continued

445 General Fund County Improvements	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Adobe Dam - Compound Pump Station	-	10,982	139,018	-	-	-	-	139,018	150,000
Adult Probation Black Canyon	1,091,095	2,061,359	-	-	-	-	-	-	3,152,454
Adult Probation Southport	205,427	1,555,734	1,736,837	-	-	-	-	1,736,837	3,498,000
Animal Care Expansion Durango	308,079	109,459	-	-	-	-	-	-	417,538
Automatic Entry Gates	-	130,412	239,588	-	-	-	-	239,588	370,000
Buckeye Hills Range Electric	44,722	556,669	779,329	-	-	-	-	779,329	1,380,722
Cave Creek - Shaded Park Host Sites	-	80,000	120,000	-	-	-	-	120,000	200,000
East Court Improvements	22,531,265	381,717	-	-	-	-	-	-	22,912,982
East Valley Animal Care and Control Facility	-	800,000	-	-	-	-	-	-	800,000
Entry Station and Maintenance Buildings	-	-	60,000	-	-	-	-	60,000	60,000
Equipment Services - Fuel Stations Durango	-	422,305	4,077,695	-	-	-	-	4,077,695	4,500,000
Equipment Services - Fuel Stations Mesa	-	587,783	98,217	-	-	-	-	98,217	686,000
Estrella - Parking Lot Repairs and Curbs	-	425,000	-	-	-	-	-	-	425,000
Estrella Ramada Renovations	579,999	550,000	175,000	-	-	-	-	175,000	1,305,000
Estrella - Replace and Upgrade Electric System	-	200,000	-	-	-	-	-	-	200,000
Estrella - Shaded Host Sites	-	150,000	60,000	-	-	-	-	60,000	210,000
Estrella Water System Replacement	300,000	300,000	-	-	-	-	-	-	600,000
Hassayampa	876,259	224,275	163,466	-	-	-	-	163,466	1,264,000
Hassayampa - Visitor Center Renovations	-	1,800	198,200	-	-	-	-	198,200	200,000
Host Sites	-	-	240,000	-	-	-	-	240,000	240,000
Lake Boundary Fencing	182,989	14,788	440,623	-	-	-	-	440,623	638,400
Lake Playground at Discovery Center	-	600,000	-	-	-	-	-	-	600,000
Lake Pleasant - Boat Ramp Upgrades	-	2,052	180,948	-	-	-	-	180,948	183,000
Lake Pleasant - Campsite Repairs and Renovations	-	50,000	1,400,000	-	-	-	-	1,400,000	1,450,000
Lake Pleasant - Water Storage Tank Upgrades	-	23,886	517,114	-	-	-	-	517,114	541,000
Lake Ramada Renovations	145,153	5,327	115,000	-	-	-	-	115,000	265,480
Maricopa County Fuel Stations	-	-	1,500,000	-	-	-	-	1,500,000	1,500,000
Maricopa Regional Trail System	4,779,909	302,051	478,040	-	-	-	-	478,040	5,560,000
McDowell Restroom at Four Peaks	40,650	509,350	-	-	-	-	-	-	550,000
McDowell - Shaded Host Sites	-	200,000	60,000	-	-	-	-	60,000	260,000
NavAide Boathouse Construction	-	898,700	13,768	-	-	-	-	13,768	912,468
Parks Restroom Upgrades	-	-	60,000	-	-	-	-	60,000	60,000
Project Reserve	-	-	547,923	-	3,240,084	-	-	3,788,007	3,788,007
Purchase of North Parcel APN 139-49-001Y	-	931,000	-	-	-	-	-	-	931,000
Purchase of South Parcel APN 139-49-001M	-	385,900	-	-	-	-	-	-	385,900
San Tan Mtn Park Improvement	-	114,348	2,085,652	-	-	-	-	2,085,652	2,200,000
Southeast Regional Justice Center at Mesa	-	658,167	-	-	-	-	-	-	658,167
Superior Court Central Building	-	666,792	5,333,208	-	-	-	-	5,333,208	6,000,000
Superior Court Central Building 11th Floor	-	-	-	7,400,000	-	-	-	7,400,000	7,400,000
Superior Court Central Building 12th Floor	-	-	7,400,000	-	-	-	-	7,400,000	7,400,000
Superior Court - Grand Jury at West Courts	-	346,453	3,011,547	-	-	-	-	3,011,547	3,358,000
Trail Construction	-	-	136,944	-	-	-	-	136,944	136,944
Usery - Electrical and Lighting Upgrades	-	621,376	548,624	-	-	-	-	548,624	1,170,000
Vulture Day-Use Campground Construction	-	125,000	217,000	-	-	-	-	217,000	342,000
Vulture Day-Use Design/Engineering	-	-	375,000	-	-	-	-	375,000	375,000
Vulture Mountain	216,086	58,914	500,000	-	-	-	-	500,000	775,000
White Tank - Area 4 Renovations	-	-	354,000	-	-	-	-	354,000	354,000
White Tank Willow Campground Improvements	31,034	406,555	142,411	-	-	-	-	142,411	580,000
TOTAL FOR CAPITAL IMPROVEMENTS:	31,332,667	15,468,154	33,505,152	7,400,000	3,240,084	-	-	44,145,236	90,946,062
Reserve	18,889,625	-	-	30,184,200	85,430,833	324,160,078	-	439,775,111	458,664,736
TOTAL FOR RESERVE:	18,889,625	-	-	30,184,200	85,430,833	324,160,078	-	439,775,111	458,664,736
TOTAL FOR FUND 445:	50,222,292	15,468,154	33,505,152	37,584,200	88,670,917	324,160,078	-	483,920,347	549,610,798

455 Detention Capital Projects	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Intake Transfer Release Jail	78,718,049	74,378,278	31,903,673	-	-	-	-	31,903,673	185,000,000
TOTAL FOR CAPITAL IMPROVEMENTS:	78,718,049	74,378,278	31,903,673	-	-	-	-	31,903,673	185,000,000
Reserve	-	-	-	-	-	49,735,152	-	49,735,152	49,735,152
TOTAL FOR RESERVE:	-	-	-	-	-	49,735,152	-	49,735,152	49,735,152
TOTAL FOR FUND 455:	78,718,049	74,378,278	31,903,673	-	-	49,735,152	-	81,638,825	234,735,152

Multi-Year Project Schedules By Fund and Appropriation Unit Group continued

460 Technology Capital Improvement	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Desktop Laptop Replacement Capital	-	-	-	4,014,807	2,982,904	3,747,739	1,519,120	12,264,570	12,264,570
Human Resources Information System	-	-	-	6,704,000	-	-	-	6,704,000	6,704,000
TOTAL FOR CAPITAL IMPROVEMENTS:	-	-	-	10,718,807	2,982,904	3,747,739	1,519,120	18,968,570	18,968,570
Reserve	7,901,049	-	-	2,500,000	-	44,833,382	-	47,333,382	55,234,431
TOTAL FOR RESERVE:	7,901,049	-	-	2,500,000	-	44,833,382	-	47,333,382	55,234,431
Computer Aided Mass Appraisal	692,133	-	-	-	-	-	-	-	692,133
Enterprise Res Planning System	4,132,675	-	-	-	-	-	-	-	4,132,675
Infrastructure Refresh Ph II	36,216,986	1,230,635	6,053,436	-	-	-	-	6,053,436	43,501,057
Public Safety Radio Refresh	-	4,255,400	7,873,750	9,025,968	-	-	-	16,899,718	21,155,118
Radio System	36,348,759	-	-	-	-	-	-	-	36,348,759
Treasurer Tech System Upgrade	15,142,600	5,678,776	6,370,525	5,120,889	2,760,938	513,872	-	14,766,224	35,587,600
ULTIS Project Reserve	-	-	2,715,979	2,679,005	2,727,323	2,397,826	-	10,520,133	10,520,133
TOTAL FOR TECHNOLOGY:	92,533,153	11,164,811	23,013,690	16,825,862	5,488,261	2,911,698	-	48,239,511	151,937,475
TOTAL FOR FUND 460:	100,434,202	11,164,811	23,013,690	30,044,669	8,471,165	51,492,819	1,519,120	114,541,463	226,140,476

461 Detention Technology Capital Improvement	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
Desktop Laptop Replacement Capital	-	-	-	596,963	758,829	150,965	1,683	1,508,440	1,508,440
TOTAL FOR CAPITAL IMPROVEMENTS:	-	-	-	596,963	758,829	150,965	1,683	1,508,440	1,508,440
Jail Management Information System	1,070,363	-	-	-	-	-	-	-	1,070,363
TOTAL FOR TECHNOLOGY:	1,070,363	-	-	-	-	-	-	-	1,070,363
TOTAL FOR FUND 461:	1,070,363	-	-	596,963	758,829	150,965	1,683	1,508,440	2,578,803

The following schedule includes projects funded from multiple funds that are listed in the above schedules.

Multiple Fund Capital Projects	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 2 FY 2021	Year 3 FY 2022	Year 4 FY 2023	Year 5 FY 2024	5 Year Total	Total Project
301 - Administration Building Renovation	-	-	12,300,000	58,900,000	-	-	-	71,200,000	71,200,000
East Valley Animal Care and Control Facility	-	800,000	4,376,921	18,523,079	-	-	-	22,900,000	23,700,000
Southeast Regional Justice Center at Mesa	-	658,167	4,000,000	47,641,833	-	-	-	51,641,833	52,300,000
Vulture Mountain	287,295	168,720	500,000	-	-	-	-	500,000	956,243
TOTAL FOR CAPITAL IMPROVEMENTS:	287,295	1,626,887	21,176,921	125,064,912	-	-	-	146,241,833	148,156,243
Computer Aided Mass Appraisal	15,302,461	3,633,247	3,978,765	1,973,252	-	-	-	5,952,017	24,887,725
Enterprise Res Planning System	29,179,500	84,849	458,261	-	-	-	-	458,261	29,722,610
Infrastructure Refresh Ph II	62,722,195	1,230,635	6,053,436	-	-	-	-	6,053,436	70,006,266
Jail Mgmt Information System	11,130,703	5,106,934	4,726,762	4,153,539	-	-	-	8,880,301	25,117,938
Radio System	105,377,580	12,000,000	13,973,650	-	-	-	-	13,973,650	131,351,230
TOTAL FOR TECHNOLOGY:	223,712,439	22,055,665	29,190,874	6,126,791	-	-	-	35,317,665	281,085,769
TOTAL FOR ALL FUNDS:	223,999,734	23,682,552	50,367,795	131,191,703	-	-	-	181,559,498	429,242,012



Arizona State Auditor General Forms

MARICOPA COUNTY Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2020											
Fiscal Year	S c h	FUNDS									
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Internal Service	Eliminations Funds	Total All Funds			
2019	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	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		211,707,531	210,232,886	4,982,229	817,534,324	26,815,430		1,271,272,400			
2020	B 4	599,663,335						599,663,335			
2020	B 5		94,049,853					94,049,853			
2020	C 6	883,470,466	710,456,148		30,755,733	252,318,613	(228,456,077)	1,648,544,883			
2020	D 7		300,000					300,000			
2020	D 8										
2020	D 9	28,381,850	223,400,915	24,755,913	336,187,317	5,000,000	(617,725,995)				
2020	D 10	431,123,456	96,357,639		90,244,900		(617,725,995)				
2020											
2020				4,468,670				4,468,670			
2020											
2020											
2020											
2020	E 12	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	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 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.

SCHEDULE A

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

SCHEDULE C

MARICOPA COUNTY			
Revenues Other Than Property Taxes			
Fiscal Year 2020			
SOURCE OF REVENUES	ESTIMATED REVENUES ** 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 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

SCHEDULE C

MARICOPA COUNTY			
Revenues Other Than Property Taxes			
Fiscal Year 2020			
SOURCE OF REVENUES	ESTIMATED REVENUES ** 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 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
<p>* 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.</p> <p>** Includes revenues from adopted budget plus any approved adjustments</p>			

SCHEDULE C

MARICOPA COUNTY				
Other Financing Sources/(Uses) and Interfund Transfers				
Fiscal Year 2020				
FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2020		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	\$ -	\$ -

SCHEDULE D

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

SCHEDULE E

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
** Includes Contingency of	\$ 4,085,632	\$ (309,624)	\$	\$ 3,776,008

SCHEDULE E

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.

SCHEDULE E

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

SCHEDULE F

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

SCHEDULE F

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

SCHEDULE F

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

SCHEDULE F

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.

SCHEDULE F

Maricopa County
 FY 2020 Recommended Budget

Attachments

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		1,624,529	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 - Records 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

SCHEDULE G

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
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						
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
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

SCHEDULE G

Flood Control District

Motion

Pursuant to A.R.S. §§ 48-251 and 48-252, approve the Flood Control District Fiscal Year 2020 Tentative Budget in the amount of \$123,171,290 by total appropriation for each fund and appropriation unit group for the Flood Control District, listed in the attached schedules.

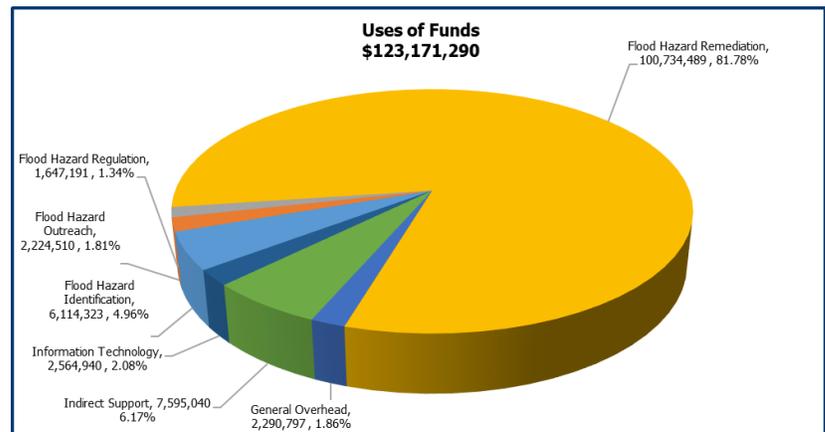


Flood Control District Transmittal Letter

To: Bill Gates, District 3, Chairman
Jack Sellers, District 1
Steve Chucri, District 2
Clint Hickman, District 4
Steve Gallardo, District 5

The FY 2020 expenditure budget for the Flood Control District is \$123,171,290 an increase of \$24,574,325 over the FY 2019 Revised Budget. Based on the Five-Year Capital plan, the FY 2020 capital project expenditures are budgeted at \$85,303,029.

The FY 2020 budget has been developed with a tax rate that will remain flat at a rate of \$0.1792 per \$100 dollars of net assessed value. The Flood Control District Tax Levy will be \$70,887,943 for FY 2020. In FY 2020, the Flood Control District has budgeted revenue of \$74,801,629, which is \$1,669,895 (2%) more than FY 2019, and budgeted fund balance use of \$48,369,661.



The Flood Control District Capital Improvement Program budget reflects strong activity in the construction phase of major infrastructure projects, which are geographically distributed to benefit all five County Supervisory Districts. In all, the Flood Control District has 69 scheduled projects in two categories, Flood Control Capital Improvement Projects and Flood Control Major Maintenance, totaling \$407,599,787 in the five-year Capital Improvement Program.

I wish to offer my appreciation to the Board of Directors for their support and guidance during the budget development process. I believe this budget is sustainable, responsible, and aligns with the District's mission.

Sincerely,

Joy Rich
Maricopa County Manager



Signal Buttes Flood Retarding Structure (FRS)



27th Avenue Basin

Flood Control District

Mission

The Mission of the Maricopa County Flood Control District (FCD) is to provide regional flood hazard identification, regulation, remediation and education to Maricopa County residents so they can reduce the risk of injury, death, and property damage from flooding, while still enjoying the natural and beneficial values served by floodplains.

Budget Highlights

- An expenditure request of \$309,000 for 5 new Maintenance FTEs as Flood Control transitions away from temporary contracts in those roles.
- Expenditure requests totaling \$226,000 for FTE changes including 1 new Inspector Senior position and the transition of 3 half-time FTEs into full-time roles.
- The District's Capital Projects expenditure budget totals \$85,303,029, which is an increase of \$22,303,029 from the previous year.



Adobe Dam

Summary

Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue	Capital Projects	Subtotal	Elimination	Total
Beginning Fund Balance	17,650,305	83,196,619	100,846,924	-	100,846,924
Sources of Funds					
Operating					
6010 - Property Tax	70,249,952	-	70,249,952	-	70,249,952
6100 - Licenses & Permits	310,000	-	310,000	-	310,000
6210 - PILT-Salt River Project	212,571	-	212,571	-	212,571
6450 - Interest Income	275,009	-	275,009	-	275,009
6500 - Miscellaneous	107,500	-	107,500	-	107,500
6505 - Other Miscellaneous	231,597	-	231,597	-	231,597
Total Operating Sources	71,386,629	-	71,386,629	-	71,386,629
Non Recurring					
6152 - Grants-Other	70,000	-	70,000	-	70,000
6200 - Intergovernmental-Federal	-	1,300,000	1,300,000	-	1,300,000
6202 - Intergovernmental-Other	-	2,045,000	2,045,000	-	2,045,000
6800 - Transfers In	-	33,849,772	33,849,772	(33,849,772)	-
Total Non Recurring Sources	70,000	37,194,772	37,264,772	(33,849,772)	3,415,000
Total Sources	71,456,629	37,194,772	108,651,401	(33,849,772)	74,801,629
Uses of Funds					
Operating					
Personal Services	17,114,259	-	17,114,259	-	17,114,259
Supplies	1,913,096	-	1,913,096	-	1,913,096
Services	14,160,761	-	14,160,761	-	14,160,761
Capital Outlay	2,146,542	-	2,146,542	-	2,146,542
Total Operating Uses	35,334,658	-	35,334,658	-	35,334,658
Non Recurring					
Personal Services	-	1,769,029	1,769,029	-	1,769,029
Supplies	12,000	-	12,000	-	12,000
Services	2,427,103	-	2,427,103	-	2,427,103
Other Financing Uses	33,849,772	-	33,849,772	(33,849,772)	-
Capital Outlay	94,500	83,534,000	83,628,500	-	83,628,500
Total Non Recurring Uses	36,383,375	85,303,029	121,686,404	(33,849,772)	87,836,632
Total Uses	71,718,033	85,303,029	157,021,062	(33,849,772)	123,171,290
Structural Balance	36,051,971	-	36,051,971	-	36,051,971
Ending Fund Balance:	17,388,901	35,088,362	52,477,263	-	52,477,263
Restricted	17,388,901	35,088,362	52,477,263	-	52,477,263
Committed	-	-	-	-	-
Unassigned	-	-	-	-	-

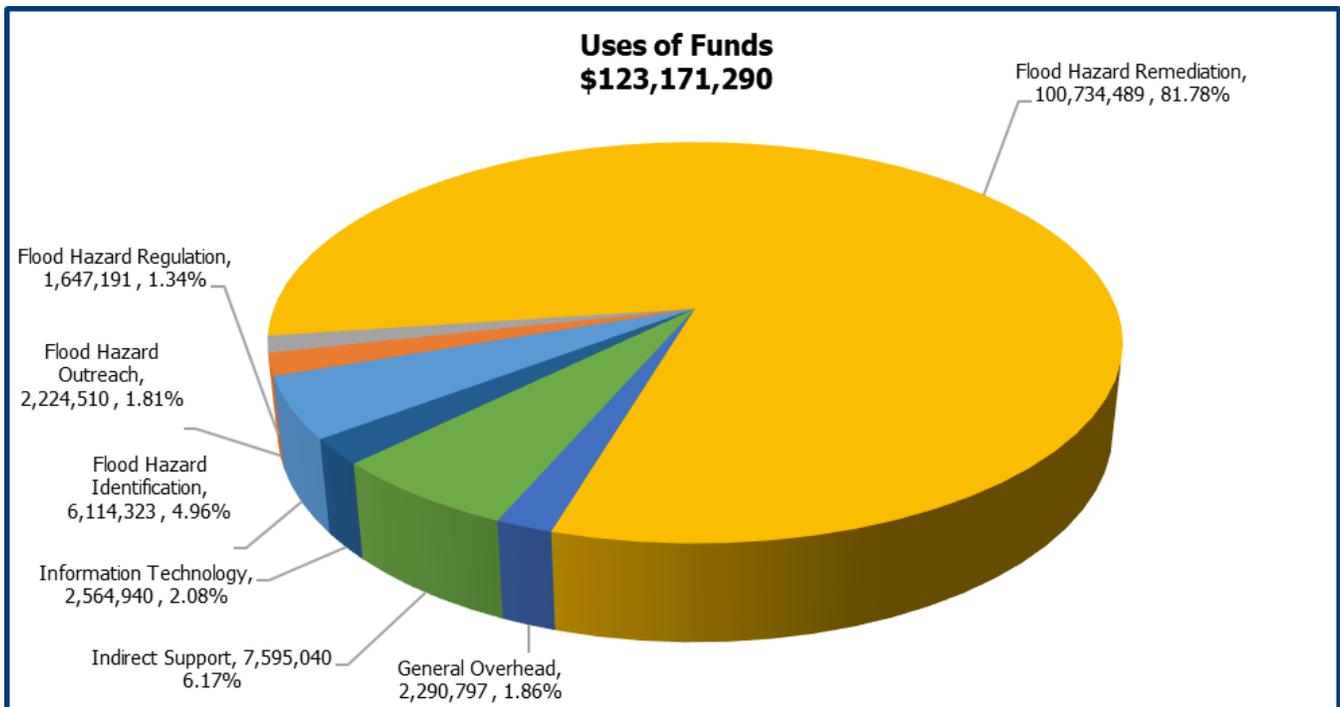
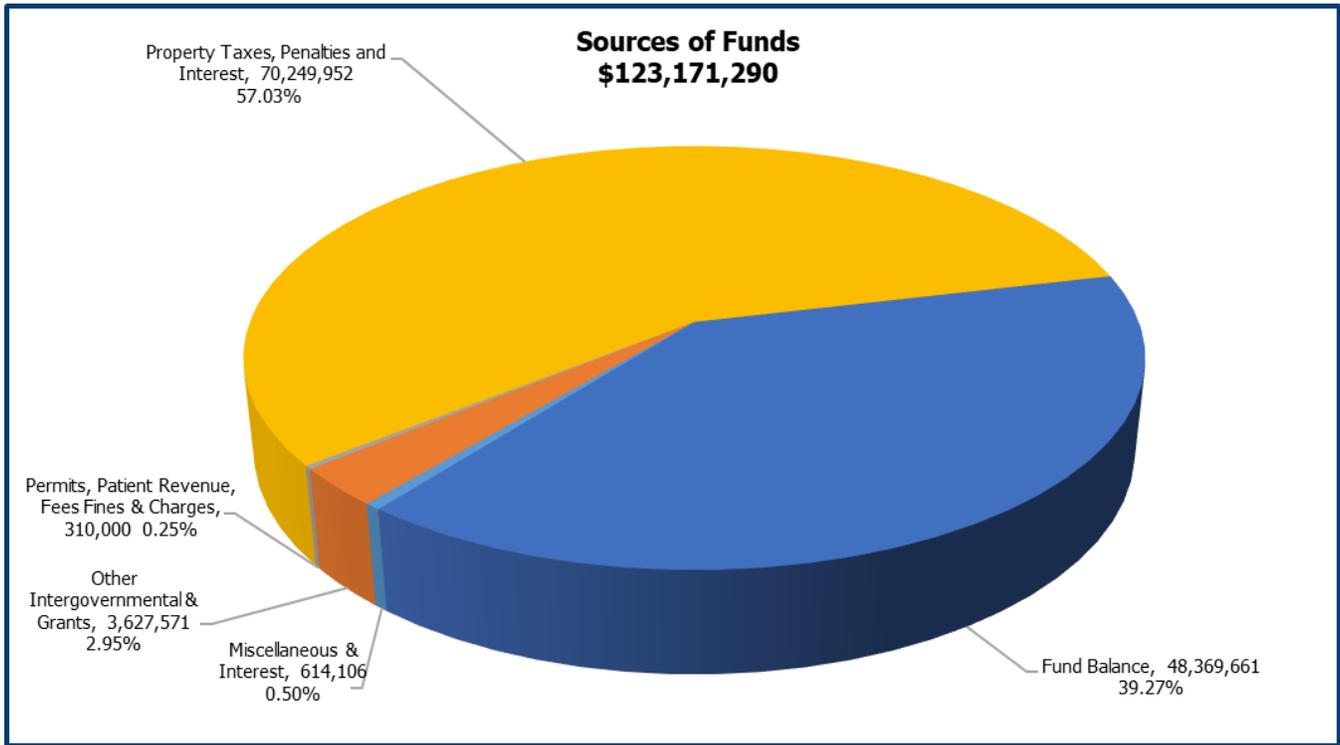
Appropriated Expenditures and Other Uses by Fund and Appropriation Group

Fund	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
900 - Eliminations							
NRNP - Non Recurring Non Project	(58,934,891)	(37,186,723)	(37,186,723)	(37,186,723)	(33,849,772)	3,336,951	-8.97%
Total Uses	(58,934,891)	(37,186,723)	(37,186,723)	(37,186,723)	(33,849,772)	3,336,951	-9.00%
989 - Flood Control Grants							
NRNP - Non Recurring Non Project	70,000	70,000	70,000	8,929	131,071	61,071	87.24%
Total Uses	70,000	70,000	70,000	8,929	131,071	61,071	87.00%
990 - Flood Control Capital Projects							
F699 - Small Project Assistance Prgm	2,399,298	2,514,000	2,514,000	1,635,389	-	(2,514,000)	-100.00%
FCIP - Flood Control CIP	17,263,324	60,486,000	58,096,000	23,899,839	80,691,177	22,595,177	38.89%
FCCM - Major Maintenance Capital	-	-	2,390,000	2,390,000	4,611,852	2,221,852	92.96%
Total Uses	19,662,622	63,000,000	63,000,000	27,925,228	85,303,029	22,303,029	35.00%
991 - Flood Control							
FCCM - Flood Maintenance Operating	-	-	-	-	2,600,000	2,600,000	N/A
NRNP - Non Recurring Non Project	60,008,726	38,865,700	40,456,700	38,687,776	36,252,304	(4,204,396)	-10.39%
OPER - Operating	28,537,702	32,256,988	32,256,988	30,373,539	32,734,658	477,670	1.48%
Total Uses	88,546,428	71,122,688	72,713,688	69,061,315	71,586,962	(1,126,726)	-2.00%
Department Operating Total Uses	28,537,702	32,256,988	32,256,988	30,373,539	35,334,658	3,077,670	9.54%
Department Non Recurring Total Uses	20,806,457	64,748,977	66,339,977	29,435,210	87,836,632	21,496,655	32.40%
Department Total Uses	49,344,159	97,005,965	98,596,965	59,808,749	123,171,290	24,574,325	24.92%



White Tanks Flood Retarding Structure (FRS) Number 4

Sources and Uses of Funds



Sources and Uses by Category

Category	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
601A - Property Tax	61,870,281	65,713,776	65,713,770	65,713,770	70,249,952	4,536,182	6.90%
Total Taxes	61,870,281	65,713,776	65,713,770	65,713,770	70,249,952	4,536,182	6.90%
610A - Licenses and Permits	366,667	255,000	255,000	395,426	310,000	55,000	21.57%
Total Licenses & Permits	366,667	255,000	255,000	395,426	310,000	55,000	21.57%
615A - Grants	148,166	70,000	70,000	70,000	70,000	-	0.00%
620A - Intergovernmental	10,427,456	6,322,575	6,322,575	1,555,544	3,345,000	(2,977,575)	-47.09%
621A - Payment in Lieu of Taxes	203,540	210,483	210,480	208,856	212,571	2,091	0.99%
Total Intergovernmental	10,779,162	6,603,058	6,603,055	1,834,400	3,627,571	(2,975,484)	-45.06%
645A - Interest Income	579,077	275,000	275,009	1,002,774	275,009	-	0.00%
650A - Miscellaneous	659,256	284,900	284,900	1,655,093	339,097	54,197	19.02%
Total Miscellaneous	1,238,333	559,900	559,909	2,657,867	614,106	54,197	9.68%
Total Sources	74,254,443	73,131,734	73,131,734	70,601,463	74,801,629	1,669,895	2.28%

Category	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
701A - Regular Pay	10,596,920	10,777,388	10,891,694	11,174,014	11,267,890	376,196	3.45%
705A - Temporary Pay	83,516	135,031	177,177	102,217	178,310	1,133	0.64%
710A - Overtime	94,770	46,585	46,584	66,188	101,527	54,943	117.94%
750A - Benefits	4,005,463	4,217,303	4,250,225	4,279,114	4,644,338	394,113	9.27%
795A - Personal Services Allocation Out	(3,191,927)	(3,857,002)	(3,856,968)	(3,243,820)	(4,012,176)	(155,208)	4.02%
796A - Personal Services Allocation In	5,351,507	6,417,464	6,328,820	6,412,831	6,703,399	374,579	5.92%
Total Personal Services	16,940,249	17,736,769	17,837,532	18,790,544	18,883,288	1,045,756	5.86%
801A - General Supplies	980,640	1,101,876	1,348,014	1,089,739	1,405,992	57,978	4.30%
803A - Fuel	222,038	272,960	271,764	266,114	277,918	6,154	2.26%
804A - Non-Capital Equipment	182,550	112,320	204,394	235,423	188,404	(15,990)	-7.82%
805A - Supplies - Alloc Out	(16,315)	(33,266)	(33,272)	(15,910)	(41,524)	(8,252)	24.80%
806A - Supplies - Alloc In	174,086	48,588	48,600	37,039	94,306	45,706	94.05%
Total Supplies	1,542,999	1,502,478	1,839,500	1,612,405	1,925,096	85,596	4.65%
810A - Professional Services	142,601	408,750	397,558	170,784	331,700	(65,858)	-16.57%
812A - General Services	6,765,579	8,141,812	7,928,961	5,955,965	8,458,317	529,356	6.68%
820A - Leases	768,820	747,229	1,172,954	874,485	913,024	(259,930)	-22.16%
825A - Repairs And Maintenance	1,703,567	1,960,733	2,482,343	570,185	2,667,238	184,895	7.45%
830A - Intergovernmental Payments	2,891,416	2,615,288	2,659,905	3,116,374	3,054,970	395,065	14.85%
839A - Internal Service Charges	-	-	-	-	5,400	5,400	N/A
841A - Travel	41,181	92,031	94,890	61,845	92,745	(2,145)	-2.26%
842A - Training	58,544	110,065	120,534	62,642	122,744	2,210	1.83%
843A - Postage and Shipping	8,107	12,500	14,437	16,180	10,396	(4,041)	-27.99%
850A - Utilities	295,017	345,200	365,204	428,705	416,815	51,611	14.13%
872A - Services Alloc Out	(13,473)	(209,969)	(209,964)	(104,982)	(271,331)	(61,367)	29.23%
873A - Services Alloc In	263,361	570,079	578,352	571,793	785,846	207,494	35.88%
Total Services	12,924,720	14,793,718	15,605,174	11,723,976	16,587,864	982,690	6.30%
910A - Capital Land Cost	3,175	2,849,000	5,388,996	1,151,367	4,242,000	(1,146,996)	-21.28%
915A - Capital Building and Improve	147,090	-	76,801	94,542	94,542	17,741	23.10%
920A - Capital Equipment	193,429	110,000	256,220	162,687	144,500	(111,720)	-43.60%
930A - Capital Vehicles	1,001,960	1,463,000	1,493,086	972,740	2,000,000	506,914	33.95%
940A - Capital Infrastructure	16,590,537	58,551,000	56,099,656	25,300,488	79,294,000	23,194,344	41.34%
Total Capital Outlay	17,936,191	62,973,000	63,314,759	27,681,824	85,775,042	22,460,283	35.47%
Total Uses	49,344,159	97,005,965	98,596,965	59,808,749	123,171,290	24,574,325	24.92%

Fund Transfers In

Fund/Appropriation Group	Transfer Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm
Capital Projects Fund					
Non Recurring					
990 - Flood Control Capital Projects	Flood Control (991) to Flood Control Capital Projects (990)	37,186,723	37,186,723	37,186,723	33,849,772
	Non Recurring Total	37,186,723	37,186,723	37,186,723	33,849,772
	Capital Projects Fund	37,186,723	37,186,723	37,186,723	33,849,772
Elimination					
Non Recurring					
990 - Eliminations	Flood Control (991) to Flood Control Capital Projects (990)	(37,186,723)	(37,186,723)	(37,186,723)	(33,849,772)
	Non Recurring Total	(37,186,723)	(37,186,723)	(37,186,723)	(33,849,772)
	Elimination	(37,186,723)	(37,186,723)	(37,186,723)	(33,849,772)
	All Funds Total	-	-	-	-

Fund Transfers Out

Fund/Appropriation Group	Transfer Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm
Special Revenue Fund					
Non Recurring					
991 - Flood Control	Flood Control (991) to Flood Control Capital Projects (990)	37,186,723	37,186,723	37,186,723	33,849,772
	Non Recurring Total	37,186,723	37,186,723	37,186,723	33,849,772
	Special Revenue Fund	37,186,723	37,186,723	37,186,723	33,849,772
Elimination					
Non Recurring					
990 - Eliminations	Flood Control (991) to Flood Control Capital Projects (990)	(37,186,723)	(37,186,723)	(37,186,723)	(33,849,772)
	Non Recurring Total	(37,186,723)	(37,186,723)	(37,186,723)	(33,849,772)
	Elimination	(37,186,723)	(37,186,723)	(37,186,723)	(33,849,772)
	All Funds Total	-	-	-	-

Staffing By Activity

Activity	FY 2018	FY 2019	FY 2019	FY 2020	Revised vs Recomm	
	Adopted	Revised	Forecast	Recomm	Variance	Var %
Budget and Financial Services	7.00	7.00	7.00	7.00	-	0.0%
Executive Management	5.50	5.00	5.00	5.00	-	0.0%
Facilities Management	1.00	1.00	1.00	1.00	-	0.0%
Flood Cntrl Public Information	1.00	1.00	1.00	1.00	-	0.0%
Flood Control Capital Projects	18.00	15.50	15.50	15.99	0.49	3.2%
Flood Ctrl Structure Maint	89.00	87.50	87.50	94.00	6.50	7.4%
Flood Customer Service	3.00	4.00	4.00	4.00	-	0.0%
Flood Hazard Planning	16.50	18.00	18.00	18.00	-	0.0%
Flood Safety Education	1.00	2.00	2.00	2.00	-	0.0%
Flood Warning	9.00	10.00	10.00	10.00	-	0.0%
Floodplain Delineation	8.00	9.00	9.00	9.00	-	0.0%
Floodplain Permitting	7.00	7.00	7.00	7.00	-	0.0%
Floodplain Regulation Complnce	4.00	4.00	4.00	4.00	-	0.0%
Operations Support	7.00	6.00	6.00	6.00	-	0.0%
Procurement	3.00	3.00	3.00	3.00	-	0.0%
Records Management	2.00	2.00	2.00	2.00	-	0.0%
Regulation Compliance	6.00	7.00	7.00	7.00	-	0.0%
Department Total	188.00	189.00	189.00	195.99	6.99	3.7%

Staffing by Market Range Title

Market Range	FY 2018 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Revised vs Recomm Variance	Var %
Accountant	2.00	2.00	2.00	2.00	-	0.0%
Accounting Specialist	2.00	2.00	2.00	2.00	-	0.0%
Admin/Operations Specialist	7.00	7.00	7.00	7.00	-	0.0%
Administrative Supervisor	1.00	1.00	1.00	1.00	-	0.0%
Administrator	-	1.00	1.00	1.00	-	0.0%
Atmospheric Science Pro	1.00	-	-	-	-	N/A
Chemical Applications Tech	5.00	-	-	-	-	N/A
Communications Department Ofcr	1.00	1.00	1.00	1.00	-	0.0%
Communicatn Ofcr/Govt Liaison	-	1.00	1.00	1.00	-	0.0%
Crew Leader	5.00	-	-	-	-	N/A
Deputy Director - Flood Cntrl	1.00	-	-	-	-	N/A
Development Svcs Technician	3.00	2.00	2.00	2.00	-	0.0%
Development Svcs Technician Ld	2.00	2.00	2.00	2.00	-	0.0%
Development Svcs Technician Sr	1.00	1.00	1.00	1.00	-	0.0%
Director - Flood Control Dist	1.00	1.00	1.00	1.00	-	0.0%
Engineer	30.50	25.00	25.00	25.00	-	0.0%
Engineer Associate Senior	2.00	4.00	4.00	4.00	-	0.0%
Engineer Senior	4.00	4.00	4.00	4.00	-	0.0%
Engineering Associate	8.00	9.00	9.00	9.00	-	0.0%
Engineering Manager	3.50	4.00	4.00	4.00	-	0.0%
Engineering Specialist	1.00	1.00	1.00	1.00	-	0.0%
Engineering Supervisor	8.00	8.00	8.00	8.49	0.49	6.1%
Engineering Support Branch Mgr	2.00	2.00	2.00	2.00	-	0.0%
Engineering Technician	4.00	3.00	3.00	3.00	-	0.0%
Equipment Operator	4.00	-	-	-	-	N/A
Exec Assistant to Director	1.00	-	-	-	-	N/A
Field Operations Supervisor	6.00	-	-	-	-	N/A
Finance Manager - Large	1.00	1.00	1.00	1.00	-	0.0%
Finance Support Supervisor	1.00	1.00	1.00	1.00	-	0.0%
Finance/Business Analyst	1.00	1.00	1.00	1.00	-	0.0%
Fleet Automotive Technician	-	1.00	1.00	1.00	-	0.0%
General Maintenance Worker	10.00	-	-	-	-	N/A
Heavy Equipment Operator	7.00	-	-	-	-	N/A
Heavy Equipment Operator Sr	4.00	-	-	-	-	N/A
Highway/Flood Operations Supt	1.00	-	-	-	-	N/A
Inspection Supervisor	2.00	2.00	2.00	2.00	-	0.0%
Inspector	12.00	11.00	11.00	12.00	1.00	9.1%
Landscape Architect	1.00	1.00	1.00	1.00	-	0.0%
Management Analyst	1.00	1.50	1.50	1.50	-	0.0%
Management Assistant	1.00	2.00	2.00	2.00	-	0.0%
Mechanic - Automotive	1.00	-	-	-	-	N/A
Media Specialist	1.00	1.00	1.00	1.00	-	0.0%
Meteorologist	-	1.00	1.00	1.00	-	0.0%
Office Assistant	4.00	3.00	3.00	3.00	-	0.0%
Office Assistant Specialized	1.00	-	-	-	-	N/A
Operations Supervisor - PW	1.00	-	-	-	-	N/A
Operations/Program Manager	1.00	1.00	1.00	1.00	-	0.0%
Planner	3.00	2.00	2.00	2.00	-	0.0%
Planner Associate	-	2.00	2.00	2.00	-	0.0%
Planner Senior	-	3.00	3.00	3.00	-	0.0%
Planning Supervisor	2.00	2.00	2.00	2.00	-	0.0%
Procurement Officer - Dept	1.00	1.00	1.00	1.00	-	0.0%
Procurement Specialist	2.00	2.00	2.00	2.00	-	0.0%
Programmer Analyst	-	1.00	1.00	1.00	-	0.0%
Programmer Analyst Sr/Ld	-	1.00	1.00	1.00	-	0.0%
Public Works Crew Leader	-	6.00	6.00	6.00	-	0.0%
Public Works Equipment Operatr	-	4.00	4.00	4.00	-	0.0%
Public Works Field Supervisor	-	6.00	6.00	6.00	-	0.0%
Public Works Heavy Eqp Optr Sr	-	4.00	4.00	4.00	-	0.0%
Public Works Heavy Equip Optr	-	7.00	7.00	7.00	-	0.0%
Public Works Maintenance Workr	-	11.00	11.00	15.00	4.00	36.4%
Public Works Superintendent	-	1.00	1.00	1.00	-	0.0%

Staffing by Market Range Title continued

Market Range	FY 2018	FY 2019	FY 2019	FY 2020	Revised vs Recomm	
	Adopted	Revised	Forecast	Recomm	Variance	Var %
Reprographic Technician	1.00	1.00	1.00	1.00	-	0.0%
Software Sys Engineer	2.00	-	-	-	-	N/A
Special Projects Manager	2.00	1.00	1.00	1.00	-	0.0%
Survey Technician	1.00	1.00	1.00	1.00	-	0.0%
Trades Generalist	11.00	10.50	10.50	12.00	1.50	14.3%
Trades Specialist	-	2.00	2.00	2.00	-	0.0%
Trainer	-	1.00	1.00	1.00	-	0.0%
Vector Control Supervisor	1.00	1.00	1.00	1.00	-	0.0%
Vector Control Technician	-	4.00	4.00	4.00	-	0.0%
Water Instrument Tech Supv	1.00	1.00	1.00	1.00	-	0.0%
Water Instrument Technician	4.00	5.00	5.00	5.00	-	0.0%
Department Total	188.00	189.00	189.00	195.99	6.99	3.7%

Staffing by Fund

Fund	FY 2018	FY 2019	FY 2019	FY 2020	Revised vs Recomm	
	Adopted	Revised	Forecast	Recomm	Variance	Var %
991 Flood Control	188.00	189.00	189.00	195.99	6.99	3.7%
Department Total	188.00	189.00	189.00	195.99	6.99	3.7%

Revenue Sources and
 Variance Commentary

Property Taxes

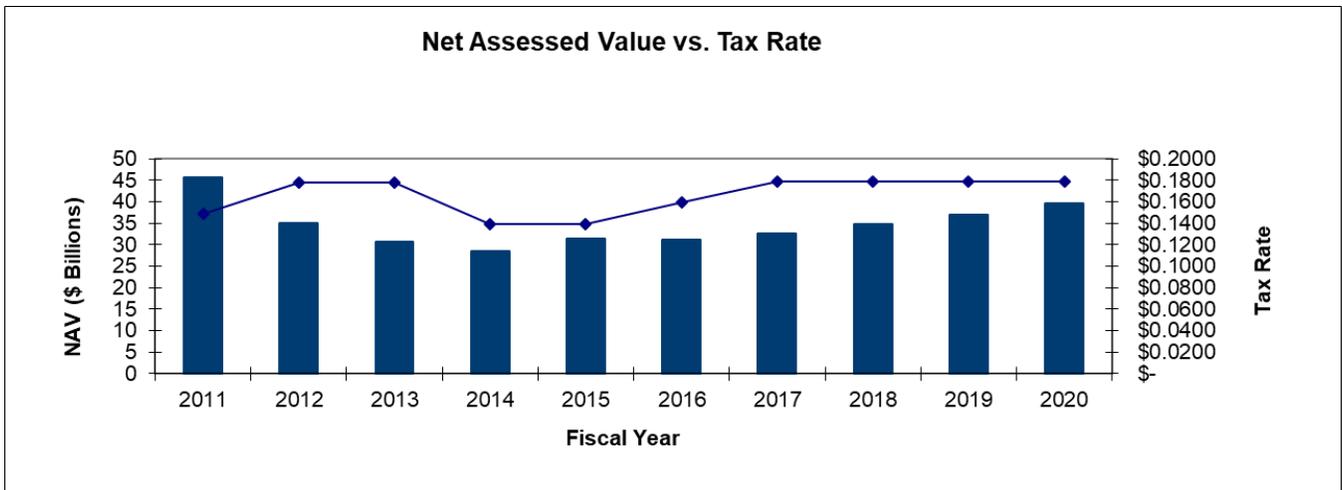
Beginning in FY 2016 for Tax Year 2015, the Flood Control District secondary property tax is no longer based on full cash value, but instead on limited property value with a growth cap of 5% on property taxed in the prior year. This change in property valuation is due to a voter approved Proposition 117 that was approved in 2012.

Previously, secondary net assessed values of real and personal property had no constitutional limitation on growth.

The Board of Supervisors must adopt the Flood Control District's property tax levy on or before the third Monday in August for the fiscal year that begins on the previous July 1. Real property taxes are paid in arrears in two installments, due October 1 and March 1.

The schedule above lists the District's net assessed values, tax rates, and property tax levies for the last nine fiscal years, plus the assessed values and the tax rates for FY 2020. The Flood Control District's property tax rate for FY 2020 will remain flat at \$0.1792 per \$100 net assessed value.

Fiscal Year	Flood Control District Tax Levy		
	Net Assessed Value	Tax Rate	Tax Levy
	(Thousands)	(per \$100 N.A.V.)	
2011	45,681,391	0.1489	68,019,592
2012	35,056,838	0.1780	62,401,172
2013	30,665,493	0.1780	54,584,578
2014	28,622,833	0.1392	39,842,985
2015	31,339,191	0.1392	43,660,332
2016	31,100,587	0.1592	49,512,136
2017	32,624,765	0.1792	58,463,580
2018	34,709,159	0.1792	62,198,813
2019	37,003,666	0.1792	66,310,571
2020	39,558,003	0.1792	70,887,943



The FY 2020 budget includes a secondary property tax levy (excluding Salt River Project) of \$70,887,943, an increase of \$4,577,372 from the FY 2019 Adopted Levy.

FY 2020 Preliminary Estimates of Property Tax Levies and Rates							
Flood Control District							
Description	Net Assessed Value	SRP Eff. Ass. Val.	Total w/SRP	Tax Rate	Tax Levy	SRP PILT	Total Levy & SRP PILT
FLOOD CONTROL DISTRICT SECONDARY:							
FY 2019-20 Preliminary	39,558,003,840	118,622,000	39,676,625,840	0.1792	70,887,943	212,571	71,100,514
FY 2018-19 Adopted	37,003,666,851	117,457,000	37,121,123,851	0.1792	66,310,571	210,483	66,521,054
FY 2019-20 Preliminary Variance	2,554,336,989	1,165,000	2,555,501,989	-	4,577,372	2,088	4,579,460

FY 2020 FLOOD CONTROL DISTRICT SECONDARY PROPERTY TAX LEVY vs. "TRUTH-IN-TAXATION" TOTAL LEVY			
FY 2020 "Truth-in-Taxation" Secondary Levy	\$	67,446,397	
"Truth-in-Taxation" Tax Rate (per \$100 Assessed Value)		0.1705	
FY 2020 Secondary Levy	\$	70,887,943	
Secondary Tax Rate (per \$100 Assessed Value)		0.1792	
Amount Under/(Over) "Truth-in-Taxation" Levy	\$	(3,441,546)	-5.1%
		(0.0087)	
FY 2020 Median Residential Limited Property Value	\$	146,287	
"Truth-in-Taxation" Tax Bill on Median-Valued Home	\$	24.94	
Property Tax Bill on Median-Valued Home		26.21	
Tax Bill Savings/(Increase)	\$	(1.27)	-5.1%

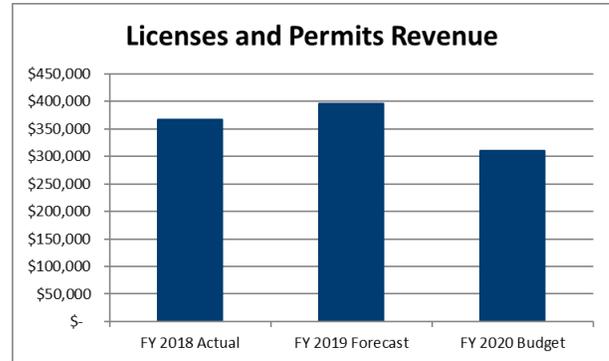
FLOOD CONTROL DISTRICT SECONDARY PROPERTY TAX LEVY FY 2020 vs. FY 2019 TAX BILL IMPACT ON MEDIAN HOME			
FY 2019:			
Median Residential Full Cash Property Value	\$	137,318	
Secondary Tax Rate (per \$100 Assessed Value)		0.1792	
Property Tax Bill	\$	24.61	
FY 2020:			
Median Residential Limited Property Value	\$	146,287	
Secondary Tax Rate (per \$100 Assessed Value)		0.1792	
Property Tax Bill	\$	26.21	
Tax Bill Savings/(Increase)	\$	(1.60)	-6.5%

Property tax revenue is budgeted in FY 2020 based on prior years' collection trends, rather than on the actual levy amount. The chart below illustrates the estimated collection for FY 2020.

Property Tax Collection Analysis Flood Control District			
FY	Levy Amount	Estimated Collections	Rate
2020	\$ 70,887,943	\$ 70,249,952	99.1%

Licenses and Permits

The Flood Control District collects revenue from customers for drainage plans, plan site reviews, and licenses. Rates for licenses and permits are approved by the Board of Directors, unless otherwise set forth in statute. The revenue generated from licenses and permits is used to offset the cost of issuing the permits. The chart to the right shows the FY 2018 actual, the FY 2019 forecast and the FY 2020 budget revenue for this category.



Intergovernmental Revenues

Intergovernmental revenues are received by the Flood Control District from other government or public entities, and include payments in lieu of taxes, grants, and payments required by intergovernmental agreements (IGA's). Intergovernmental revenues come from a variety of sources, including the Federal government, local cities and the State of Arizona. Included in the intergovernmental classification are grant revenues that typically carry restrictions on how they may be expended.

Payments in Lieu of Taxes

Payments in lieu of taxes are collected from the Salt River Project (SRP) and the federal government. Although it is a public entity, SRP estimates its net assessed value and makes payments in lieu of property taxes to each taxing jurisdiction based on its property tax rates. The table to the right reflects historical payments and the projected FY 2020 payments in lieu of taxes of \$212,571. The increase in revenue is reflective of SRP's increase in estimated net assessed value.

Fiscal Year	SRP Payments in Lieu of Taxes
2011	156,110
2012	186,613
2013	192,535
2014	151,252
2015	152,482
2016	183,856
2017	201,216
2018	203,540
2019*	207,404
2020**	212,571

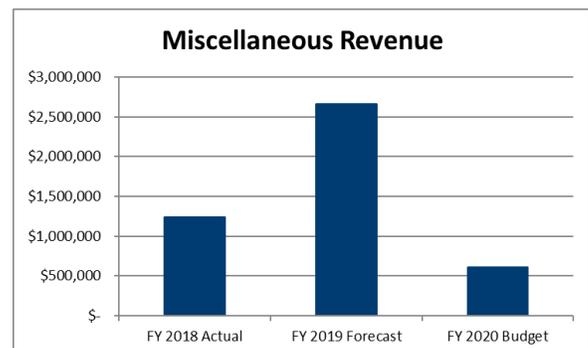
* Forecast
 ** Budget

Other Intergovernmental Revenue

Other Intergovernmental Revenue includes a variety of payments from other jurisdictions, usually as required by IGA's with the District. The District's FY 2020 budget includes \$3,345,000.

Miscellaneous Revenue

The Flood Control District classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include sale of copies, interest earnings, building rental, insurance recoveries, land sales, map sales and equipment rental as well as sales of fixed assets, and bond proceeds. FY 2019 projected revenue is unusually high due to revenue from land sales. The FY 2020 budget does not account for any land sales.



Other Financing Sources

In the Flood Control District, Other Financing Sources are comprised solely of Fund Transfers In.

Fund Transfers In

The Flood Control District transfers fund balances from the operating to the capital fund throughout the year in order to support the District’s Capital Improvement Program.

Fund Balance Summary and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, along with resulting estimated fund balances. “Beginning Spendable Fund Balance” represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years. For budgeting purposes, Flood Control District fund balances are “Restricted”.

Fund Balance Summary

Flood Control Grants Fund (989)

	Actual FY 2018	Adopted FY 2019	Revised FY 2019	Forecast FY 2019	Recomm FY 2020
Beginning Spendable Fund Balance	(7,500)	517	517	-	61,071
Sources					
Operating	-	-	-	-	-
Non-Recurring	77,500	70,000	70,000	70,000	70,000
Total Sources:	77,500	70,000	70,000	70,000	70,000
Uses					
Operating	-	-	-	-	-
Non-Recurring	70,000	70,000	70,000	8,929	131,071
Total Uses:	70,000	70,000	70,000	8,929	131,071
Structural Balance	-	-	-	-	-
Accounting Adjustments	-	-	-	-	-
Ending Spendable Fund Balance:					
Restricted	-	517	517	61,071	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Ending Spendable Fund Balance	-	517	517	61,071	-

Capital Project Fund (990)

	Actual FY 2018	Adopted FY 2019	Revised FY 2019	Forecast FY 2019	Recomm FY 2020
Beginning Spendable Fund Balance	22,761,519	66,499,045	66,499,045	72,379,580	83,196,619
Sources					
Operating	-	-	-	-	-
Non-Recurring	69,280,679	43,509,298	43,509,298	38,742,267	37,194,772
Total Sources:	69,280,679	43,509,298	43,509,298	38,742,267	37,194,772
Uses					
Operating	-	-	-	-	-
Non-Recurring	19,662,622	63,000,000	63,000,000	27,925,228	85,303,029
Total Uses:	19,662,622	63,000,000	63,000,000	27,925,228	85,303,029
Structural Balance	-	-	-	-	-
Accounting Adjustments	4	-	-	-	-
Ending Spendable Fund Balance:					
Restricted	72,379,580	47,008,343	47,008,343	83,196,619	35,088,362
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Ending Spendable Fund Balance	72,379,580	47,008,343	47,008,343	83,196,619	35,088,362

Flood Control Fund (991)

	Actual FY 2018	Adopted FY 2019	Revised FY 2019	Forecast FY 2019	Recomm FY 2020
Beginning Spendable Fund Balance	42,389,882	16,413,686	16,413,686	17,674,630	17,589,234
Sources					
Operating	63,760,489	66,739,159	66,739,159	68,975,919	71,386,629
Non-Recurring	70,666	-	-	-	-
Total Sources:	63,831,155	66,739,159	66,739,159	68,975,919	71,386,629
Uses					
Operating	28,537,702	32,256,988	32,256,988	30,373,539	35,334,658
Non-Recurring	60,008,726	38,865,700	40,456,700	38,687,776	36,252,304
Total Uses:	88,546,428	71,122,688	72,713,688	69,061,315	71,586,962
Structural Balance	35,222,787	34,482,171	34,482,171	38,602,380	36,051,971
Accounting Adjustments	21	-	-	-	-
Ending Spendable Fund Balance:					
Restricted	17,674,630	12,030,157	10,439,157	17,589,234	17,388,901
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Ending Spendable Fund Balance	17,674,630	12,030,157	10,439,157	17,589,234	17,388,901

Appropriated Budget Reconciliations

Eliminations (900)

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	(37,186,723)	(37,186,723)
FY 2019 Revised Budget	(37,186,723)	(37,186,723)
Non Recurring:		
Non Recurring:		
Other Non Recurring	37,186,723	37,186,723
Non Recurring Total	37,186,723	37,186,723
Non Recurring Total	37,186,723	37,186,723
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Other Non Recurring	(33,849,772)	(33,849,772)
Non Recurring Total	(33,849,772)	(33,849,772)
Non Recurring Total	(33,849,772)	(33,849,772)
FY 2020 Recommended Budget	(33,849,772)	(33,849,772)

Flood Control Grants (989)

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	70,000	70,000
FY 2019 Revised Budget	70,000	70,000
Grants, Donations and Intergovernmental Agreements:		
Grants:		
Grant Reconciliation	(70,000)	(70,000)
Grants Total	(70,000)	(70,000)
Grants, Donations and Intergovernmental Agreements Total	(70,000)	(70,000)
FY 2020 Baseline Budget	-	-
Grants, Donations and Intergovernmental Agreements:		
Grants:		
FY 2020 Grant Appropriation Gila River Indian Community	70,000	70,000
Grants Total	70,000	70,000
Grants, Donations and Intergovernmental Agreements Total	70,000	70,000
Non Recurring:		
Non Recurring Carryforward:		
FY 2019 Gila River Grant Carryforward	61,071	
Non Recurring Carryforward Total	61,071	
Non Recurring Total	61,071	
FY 2020 Recommended Budget	131,071	70,000

Flood Control Capital Projects (990)

Flood Control CIP		Expenditure	Revenue
FY 2019 Adopted Budget		60,486,000	6,322,575
Non Recurring:			
Non Recurring:	Agenda Item		
Appropriation Adjustment for the Flood Control District	C-69-19-022-2-00	(2,390,000)	
Non Recurring Total		(2,390,000)	
Non Recurring Total		(2,390,000)	
FY 2019 Revised Budget		58,096,000	6,322,575
Major Maintenance Projects:			
Major Maintenance Projects:	Agenda Item		
Capital Improvement Project Budget Amendment	C-49-12-027-2-03	(60,486,000)	(6,322,575)
Major Maintenance Projects Total		(60,486,000)	(6,322,575)
Major Maintenance Projects Total		(60,486,000)	(6,322,575)
Non Recurring:			
Non Recurring:	Agenda Item		
Appropriation Adjustment for the Flood Control District	C-69-19-022-2-00	2,390,000	
Non Recurring Total		2,390,000	
Non Recurring Total		2,390,000	
FY 2020 Baseline Budget		-	-
Capital Improvement Program:			
Capital Improvement Program:			
Capital Improvement Program Adjustment		80,691,177	3,345,000
Capital Improvement Program Total		80,691,177	3,345,000
Capital Improvement Program Total		80,691,177	3,345,000
FY 2020 Recommended Budget		80,691,177	3,345,000

Major Maintenance Capital		Expenditure	Revenue
FY 2019 Adopted Budget		-	-
Non Recurring:			
Non Recurring:	Agenda Item		
Appropriation Adjustment for the Flood Control District	C-69-19-022-2-00	2,390,000	
Non Recurring Total		2,390,000	
Non Recurring Total		2,390,000	
FY 2019 Revised Budget		2,390,000	-
Non Recurring:			
Non Recurring:	Agenda Item		
Appropriation Adjustment for the Flood Control District	C-69-19-022-2-00	(2,390,000)	
Non Recurring Total		(2,390,000)	
Non Recurring Total		(2,390,000)	
FY 2020 Baseline Budget		-	-
Capital Improvement Program:			
Capital Improvement Program:			
Capital Improvement Program Adjustment		4,611,852	
Capital Improvement Program Total		4,611,852	
Capital Improvement Program Total		4,611,852	
FY 2020 Recommended Budget		4,611,852	-

Flood Control Capital Projects (990) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	37,186,723
FY 2019 Revised Budget	-	37,186,723
Capital Improvement Program:		
Capital Improvement Program:		
Transfer to Capital Projects Fund		(37,186,723)
Capital Improvement Program Total		(37,186,723)
Capital Improvement Program Total		(37,186,723)
FY 2020 Baseline Budget	-	-
Capital Improvement Program:		
Capital Improvement Program:		
Transfer to Capital Projects Fund		33,849,772
Capital Improvement Program Total		33,849,772
Capital Improvement Program Total		33,849,772
FY 2020 Recommended Budget	-	33,849,772

Flood Control (991)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	32,256,988	66,739,159
FY 2019 Revised Budget	32,256,988	66,739,159
FY 2020 Baseline Budget	32,256,988	66,739,159
Base Adjustments:		
Base Adjustments:		
Central Service Cost Allocation	42,945	
Internal Service Charges	454,269	
Other Capital	51,256	
Other Services	462,087	
Other Supplies	266,251	
Personnel Additions and Related Costs	466,076	
Base Adjustments Total	1,742,884	
Base Adjustments Total	1,742,884	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	38,207	
Employee Retirement and Benefits Total	38,207	
Employee Salary Adjustments:		
Vacancy Savings	159,563	
Employee Salary Adjustments Total	159,563	
Employee Compensation and Benefits Total	197,770	
General Revenues:		
General Revenues:		
Licenses & Permits		55,000
Miscellaneous Revenue		54,197
Payments in Lieu		2,091
Property Taxes		4,536,182
General Revenues Total		4,647,470
General Revenues Total		4,647,470
Reallocations:		
Reallocations:		
Vehicle Replacements moved to FCM0	(1,462,984)	
Reallocations Total	(1,462,984)	
Reallocations Total	(1,462,984)	
FY 2020 Recommended Budget	32,734,658	71,386,629

Flood Control (991) continued

Flood Maintenance Operating	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
Flood Control Facilities Major Maintenance	600,000	
Flood Control Vehicle Replacements	537,016	
Non Recurring Total	1,137,016	
Non Recurring Total	1,137,016	
Reallocations:		
Reallocations:		
Vehicle Replacements moved to FCM0	1,462,984	
Reallocations Total	1,462,984	
Reallocations Total	1,462,984	
FY 2020 Recommended Budget	2,600,000	-

Flood Control (991) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	38,865,700	-
Non Recurring:		
Non Recurring:	Agenda Item	
Appropriation Adjustment for the Flood Control District	C-69-19-022-2-00	1,591,000
Non Recurring Total		1,591,000
Non Recurring Total		1,591,000
FY 2019 Revised Budget	40,456,700	-
Non Recurring:		
Non Recurring:	Agenda Item	
Appropriation Adjustment for the Flood Control District	C-69-19-022-2-00	(1,591,000)
Other Non Recurring		(38,865,700)
Non Recurring Total		(40,456,700)
Non Recurring Total		(40,456,700)
FY 2020 Baseline Budget	-	-
Capital Improvement Program:		
Capital Improvement Program:		
Transfer to Capital Projects Fund		33,849,772
Capital Improvement Program Total		33,849,772
Capital Improvement Program Total		33,849,772
Non Recurring:		
Non Recurring:		
Asset Management Program Contract Assistance		175,000
Five Year Cycle Dame Outlet Inspections		150,000
Software Application		30,000
Ten Year Cycle Design Evaluations		150,000
Various Small Equipment and Supplies Purchases		130,339
Non Recurring Total		635,339
Non Recurring Carryforward:		
Carryforward for Air Conditioning Replacements		1,767,193
Non Recurring Carryforward Total		1,767,193
Non Recurring Total		2,402,532
FY 2020 Recommended Budget	36,252,304	-

Capital Improvement Program

Summary

The Flood Control District primarily mitigates existing regional flood hazards through its five-year Capital Improvement Program (CIP) – the revolving five-year plan for accomplishing capital projects.

The CIP drives design and construction of new infrastructure in concert with the District’s planning activities and also addresses modification and replacement of existing infrastructure. The District maintains its five-year CIP as mandated by A.R.S. Title 48 in accordance with District Resolution 2010R008, which specifies the Board’s financial management directives for the District.

Since 1993, proposed capital projects have been reviewed for merit by the District’s annual CIP Prioritization Procedure, although project recommendations resulting from this process are contingent upon ultimate project adoption through Resolutions by the District’s Board of Directors. The CIP

Prioritization Procedure solicits and evaluates project requests from the District's client communities and other local agencies, generally resulting from completed drainage planning studies.

The evaluation procedure allocates points based on:

- Project Description
- Funding Commitment and Agency Priority
- Flood Control/Drainage Master Plan Element
- Flooding Threat
- Level of Protection
- Area Protected
- Ancillary Benefits
- Level of Partnership Participation
- Operations and Maintenance Costs to the District

The process promotes a balanced approach to the evaluation of proposed projects, identifying and supporting flood control and regional drainage projects that not only provide long-term protection to individuals and property from flash floods and seasonal flooding, but that also promotes community development, protects natural habitats and maintains watercourse flow paths. The procedure favors projects that involve cost-sharing partnerships, allowing the District to best leverage limited financial resources, and allows the District to limit future structural maintenance responsibilities to projects that are multi-jurisdictional, regional or involve main watercourses.



Gilbert Regional Park Ground Breaking

Project Detail

A total of 2 capital project bins are budgeted for FY 2020, and recommended to the Board by the Flood Control District. The projects are as follows:

990 - Flood Control Capital Projects	Previous Actuals	Projected FY 2019	Year 1 FY 2020	Year 1 FY 2021	Year 1 FY 2022	Year 1 FY 2023	Year 1 FY 2024	5 - Year Total	Total Project
Flood Control CIP	488,663,844	22,657,351	80,691,177	79,262,200	85,568,800	82,364,000	60,953,350	388,839,527	900,160,722
Major Maintenance Capital	-	2,390,000	4,611,852	3,767,852	3,179,852	3,657,852	3,542,852	18,760,260	21,150,260
Small Project Assistance Prgm	8,947,279	1,884,271	-	-	-	-	-	-	10,831,550
Fund 990 Total:	500,273,180	26,931,622	85,303,029	83,030,052	88,748,652	86,021,852	64,496,202	407,599,787	934,804,589

Sources and Uses by Project

990 - Flood Control Capital Projects	Year 1 FY 2020	Year 1 FY 2021	Year 1 FY 2022	Year 1 FY 2023	Year 1 FY 2024	5 - Year Total
Revenues						
022A - Central Chandler Drng	-	85,000	750,000	750,000	-	1,585,000
117E - 51st Avenue and Dobbins Road	-	200,000	2,225,000	-	-	2,425,000
117G - Hidden Valley Basins Storm Drain	-	625,000	1,100,000	1,100,000	-	2,825,000
117H - 19Ave and Dobbins Drainage Imprvm	450,000	1,500,000	150,000	-	-	2,100,000
120H - Berneil Channel Modifications	-	-	-	-	2,970,000	2,970,000
122A - Rawhide Wash Flood Hzrd Mitigation	845,000	5,140,000	2,000,000	-	-	7,985,000
205A - Guadalupe FRS Rehab	-	-	-	-	1,430,000	1,430,000
207A - Buckeye 1 Rehab	650,000	8,706,100	-	-	-	9,356,100
310A - PVR Rehabilitation	650,000	6,248,000	12,767,950	8,217,950	-	27,883,900
331A - Saddleback FRS Mod	-	-	-	1,755,000	3,747,250	5,502,250
442E - Pecos Road Drainage Improvement	-	150,000	1,700,000	3,500,000	-	5,350,000
450G - 115th Union Hills Dr	500,000	1,630,000	-	-	-	2,130,000
565B - DRCC Avondale	-	-	-	-	683,000	683,000
630A - Mandan Street Drainage Imprvmnts	250,000	-	-	-	-	250,000
FCIP - Flood Control CIP	-	-	-	2,190,000	6,390,000	8,580,000
Revenues Total:	3,345,000	24,284,100	20,692,950	17,512,950	15,220,250	81,055,250



Durango Regional Conveyance Channel

Maricopa County
 FY 2020 Recommended Budget

Flood Control District

990 - Flood Control Capital Projects	Year 1 FY 2020	Year 1 FY 2021	Year 1 FY 2022	Year 1 FY 2023	Year 1 FY 2024	5 - Year Total
Expenditures						
022A - Central Chandler Drng	9,999	172,000	1,550,000	1,550,000	2,000	3,283,999
109A - Agua Fria Levee Improvement	2,000	10,000	-	2,000	2,000	16,000
117E - 51st Avenue and Dobbins Rd	942,999	435,000	4,570,000	2,000	-	5,949,999
117F - 27th Ave and Olney Ave Storm Drain	4,231,000	2,000	-	-	-	4,233,000
117G - Hidden Valley Basins Storm Drain	2,845,000	1,295,000	2,300,000	2,300,000	2,000	8,742,000
117H - 19Ave and Dobbins Drainage Imprvm	945,000	3,065,000	3,150,000	-	-	7,160,000
120H - Berneil Channel Modifications	-	-	-	-	6,060,000	6,060,000
121A - Rittenhouse Basin	609,999	630,000	610,000	668,000	2,000	2,519,999
121B - Chandler Heights Basin	-	2,000	-	-	-	2,000
122A - Rawhide Wash Flood Hzrd Mitigation	1,874,999	10,470,000	4,100,000	2,000	-	16,446,999
122B - Reata Pass Drainage Improvements	2,110,000	2,080,000	-	17,700,000	-	21,890,000
201A - White Tanks 4 Outlet	11,651,000	220,000	-	-	-	11,871,000
201B - White Tanks 4 Rehab	39,999	-	-	-	-	39,999
202B - McMicken Dam Project	16,901,001	14,661,000	21,997,000	17,403,000	25,929,350	96,891,351
204A - McMicken Dam Out Impr	5,778,000	9,270,000	10,562,000	2,000	-	25,612,000
205A - Guadalupe FRS Rehab	-	-	-	830,000	2,250,000	3,080,000
207A - Buckeye 1 Rehab	1,085,000	13,514,000	-	-	-	14,599,000
208A - Buckeye FRS No 2 Manhole Imprvm	2,000	-	-	-	-	2,000
211A - Downtown Buckeye	2,000	35,000	2,550,000	2,000	-	2,589,000
265A - Granite Reef Wash	1,296,000	2,250,000	2,080,000	3,042,000	-	8,668,000
310A - PVR Rehabilitation	1,094,999	9,813,000	19,863,000	12,793,000	2,000	43,565,999
310C - Powerline FRS Channel	127,001	-	-	-	983,000	1,110,001
331A - Saddleback FRS Mod	-	-	-	2,780,000	5,885,000	8,665,000
337A - Sun City Drains	20,000	-	-	-	-	20,000
341A - Sunnycove FRS Collection System	324,999	-	-	-	-	324,999
350B - Cave Buttes Dam Mod	12,979,184	1,646,000	-	-	-	14,625,184
420D - Oak St Basin and St Dr	5,000,000	-	-	-	-	5,000,000
442E - Pecos Road Drainage Improvement	-	310,000	3,450,000	7,150,000	2,000	10,912,000
450G - 115th Union Hills Dr	2,000	2,000	-	-	-	4,000
450H - Pinnacle Peak Rd and 67th Ave	-	830,000	600,000	6,630,000	2,000	8,062,000
470D - Bullard Wash Ph II	9,999	2,000	-	2,000	2,000	15,999
470M - Northern Parkway Phase II	1,220,000	-	-	-	-	1,220,000
480F - Detention Basin Queen Creek	789,999	2,050,000	530,000	2,000	-	3,371,999
565B - DRCC Avondale	520,000	-	-	-	1,416,000	1,936,000
565C - DRCC Elwood 75 To 107	3,953,000	-	-	-	-	3,953,000
620G - Bethany 79th To 59th	2,000	1,478,200	2,636,800	2,000	-	4,119,000
625L - Arcadia Dr Strm Dran	2,000	-	-	2,000	2,000	6,000
625N - Palm Lane and 30th Street	1,260,000	-	-	-	-	1,260,000
630A - Mandan Street Drainage Imprvm	1,060,000	-	-	-	-	1,060,000
A103 - Old Cross Cut Canal	-	-	105,000	-	-	105,000
A109 - Agua Fria River	455,000	256,000	306,000	306,000	306,000	1,629,000
A111 - Indian Bend Wash Outlet	92,500	-	-	-	-	92,500
A114 - Indian Bend Wash Collector Drains	-	130,000	105,000	105,000	105,000	445,000
A118 - Maintenance ACDC	2,305,852	1,545,352	510,000	510,000	-	4,871,204

Maricopa County
 FY 2020 Recommended Budget

Flood Control District

990 - Flood Control Capital Projects	Year 1 FY 2020	Year 1 FY 2021	Year 1 FY 2022	Year 1 FY 2023	Year 1 FY 2024	5 - Year Total
A121 - East Maricopa Floodway	22,500	415,000	205,000	1,030,852	300,000	1,973,352
A125 - Salt River Channel	105,000	105,000	105,000	105,000	105,000	525,000
A126 - Tres Rios Levee	42,500	52,500	-	-	-	95,000
A209 - Buckeye FRS 3	52,500	-	-	-	-	52,500
A218 - Indian School Road Drain	-	-	155,000	-	1,033,852	1,188,852
A301 - Signal Butte Floodway	-	256,000	-	-	-	256,000
A303 - Apache Junction FRS Floodway	66,500	-	-	-	-	66,500
A304 - Signal Butte - Major Maintenance	13,500	-	-	-	-	13,500
A305 - Bulldog Floodway	-	-	417,000	-	-	417,000
A309 - East Mesa Drains	-	-	-	510,000	510,000	1,020,000
A311 - Powerline Floodway	255,000	105,000	307,000	155,000	306,000	1,128,000
A320 - Vineyard FRS - Major Maintenance	-	13,500	-	-	-	13,500
A321 - Rittenhouse - Major Maintenance	-	13,500	-	-	-	13,500
A334 - Harquahala FRS - Major Maintenance	-	206,000	-	-	-	206,000
A337 - Sun City Drains - Major Maintenance	280,000	280,000	280,000	280,000	280,000	1,400,000
A338 - Sun City West Drains	280,000	280,000	280,000	280,000	280,000	1,400,000
A340 - Sunset FRS - Major Maintenance	-	-	31,000	31,000	-	62,000
A343 - Casandro Wash Dam	-	-	25,000	-	-	25,000
A361 - Skunk Creek at I17	-	55,000	-	-	-	55,000
A370 - New River Dam - Major Maintenance	13,500	-	-	-	-	13,500
A400 - New River Channel	130,000	55,000	53,000	55,000	55,000	348,000
A420 - Hermosa Vista Hawes Storm Drain	27,500	-	-	-	-	27,500
A460 - East Fork Cave Creek	-	-	-	-	106,000	106,000
A470 - White Tanks FRS 3 Outfall Channel	210,000	-	-	-	-	210,000
A480 - Sonoqui Wash - Major Maintenance	260,000	-	-	-	-	260,000
A580 - 10th Street Wash Basins	-	-	53,000	-	-	53,000
FCIP - Flood Control CIP	-	3,020,000	3,020,000	7,500,000	16,112,000	29,652,000
FCMC - Major Maintenance Capital Appr Unit	-	-	242,852	290,000	156,000	688,852
FCPR - Project Reserves Flood	2,000,000	2,000,000	2,000,000	2,000,000	2,300,000	10,300,000
Expenditures Total:	85,303,029	83,030,052	88,748,652	86,021,852	64,496,202	407,599,787

Library District

Motion

Pursuant to A.R.S. §§ 48-251 and 48-252, approve the Library District FY 2020 Tentative Budget in the amount of \$34,069,155 by total appropriation for each fund and appropriation unit group for the Library District, listed in the attached schedules.

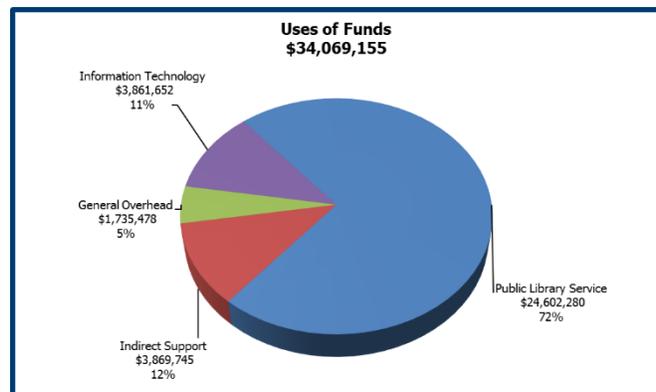


Library District Transmittal Letter

To: Bill Gates, Chairman, District 3
Clint Hickman, Vice-Chairman, District 4
Jack Sellers, District 1
Steve Chucri, District 2
Steve Gallardo, District 5

The FY 2020 expenditure budget for the Library District is \$34,069,155, an increase of \$2,934,390 over the FY 2019 Revised Budget. Library Assistance Program costs, increased demand for digital materials, the upgrade of information technology equipment, minimum wage increases, physical materials budget, and Central Service Cost Allocations contributed to this increase.

The FY 2020 budget has been developed with a flat tax rate of \$0.0556 per \$100 of assessed value. The Library District Tax Levy will be \$24,016,045 for FY 2020. The Library District has budgeted revenue of \$31,640,534 which is \$1,445,769 (4.79%) more than the FY 2019 Revised Budget. Our focus is to establish our libraries as a place of opportunity; where all people feel included and find the support they need as they explore, use new technologies and reach their potential in building a stronger Maricopa County.



We are broadening our reach by providing innovative educational and recreational programs to address community needs. These include summer and winter reading programs, Science, Technology, Engineering, the Arts and Mathematics (STEAM) programming, computer classes, job searching, resume help as well as increased access to digital books, news, research, music, movies and more.

I wish to offer my appreciation to the Board of Directors for their support and guidance during the budget development process. I believe this budget is sustainable, responsible and aligns with the District's mission.

Sincerely,

Joy Rich
Maricopa County Manager



Summary

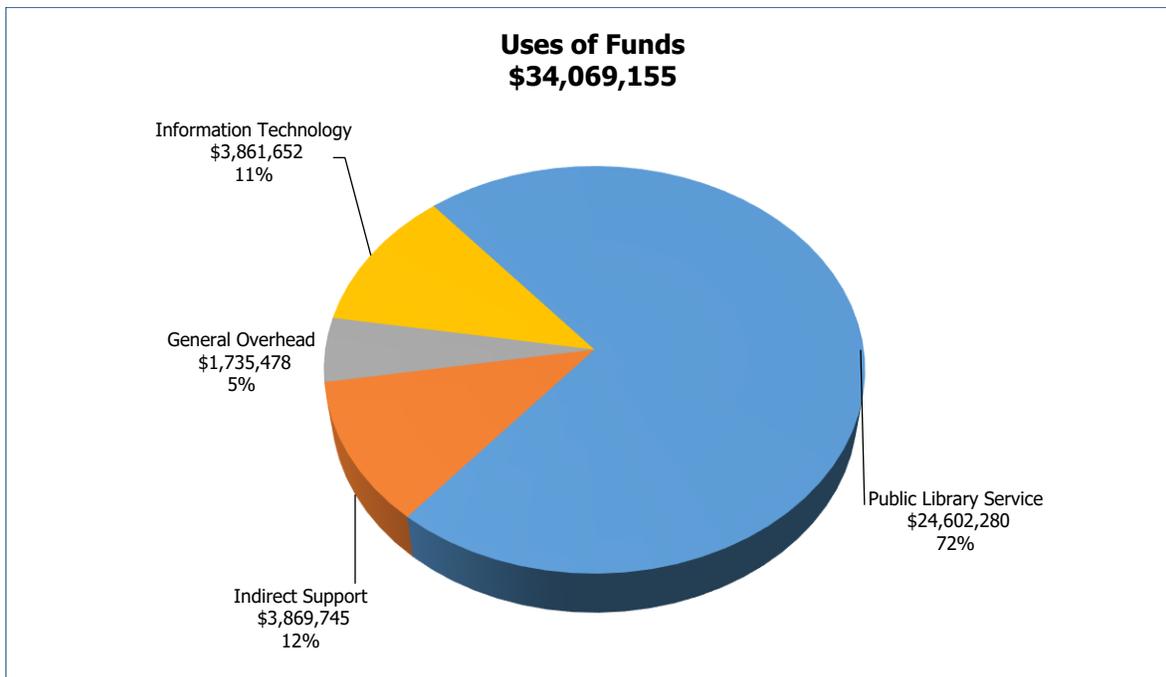
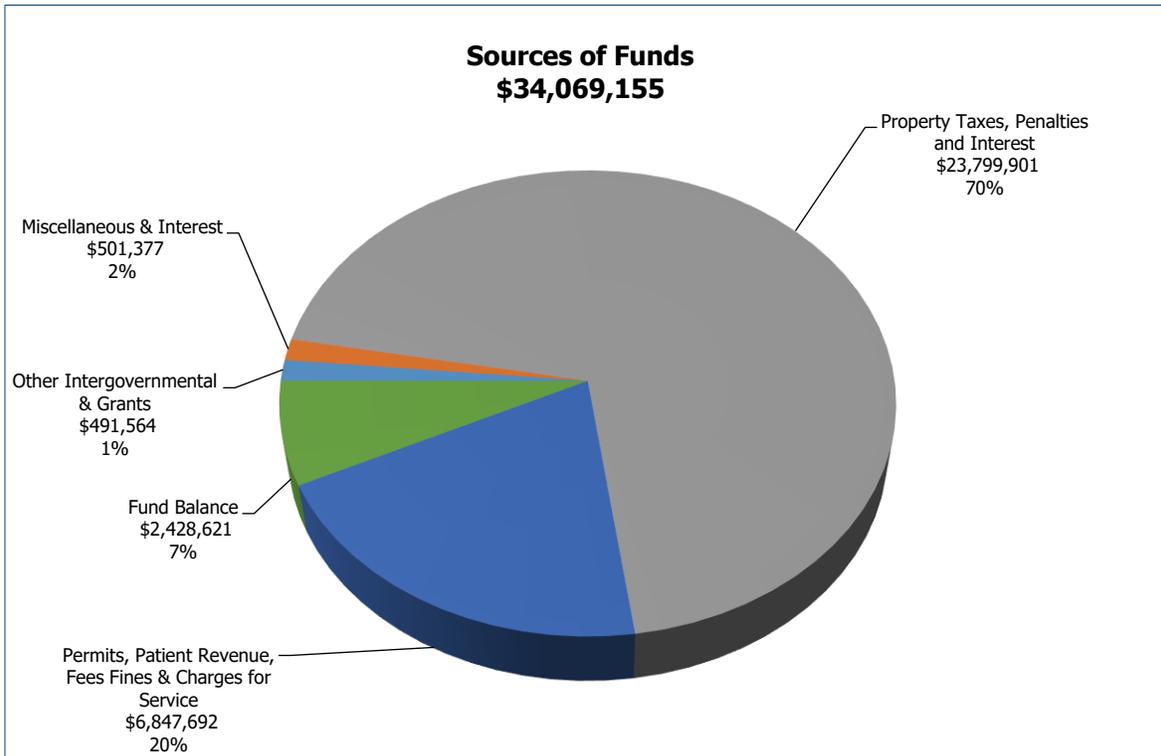
Consolidated Sources, Uses and Fund Balance by Fund Type

	Special Revenue Fund	Capital Projects Fund	Subtotal	Eliminations	Total
Beginning Fund Balance	\$ 7,017,030	\$ 11,926,785	\$ 18,943,815	\$ -	\$ 18,943,815
Sources of Funds					
Operating					
Taxes	\$ 23,799,901	\$ -	\$ 23,799,901	\$ -	\$ 23,799,901
Intergovernmental	416,564	-	416,564	-	416,564
Charges For Services	6,700,471	-	6,700,471	-	6,700,471
Fines and Forfeits	147,221	-	147,221	-	147,221
Miscellaneous	381,377	120,000	501,377	-	501,377
Total Operating Sources	\$ 31,445,534	\$ 120,000	\$ 31,565,534	\$ -	\$ 31,565,534
Non Recurring					
Intergovernmental	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
Miscellaneous	-	-	-	-	-
Other Financing Sources	2,000,000	-	2,000,000	(2,000,000)	-
Total Non Recurring Sources	\$ 2,075,000	\$ -	\$ 2,075,000	\$ (2,000,000)	\$ 75,000
Total Sources	\$ 33,520,534	\$ 120,000	\$ 33,640,534	\$ (2,000,000)	\$ 31,640,534
Uses of Funds					
Operating					
Personal Services	\$ 13,899,028	\$ -	\$ 13,899,028	\$ -	\$ 13,899,028
Supplies	10,831,076	-	10,831,076	-	10,831,076
Services	6,350,430	-	6,350,430	-	6,350,430
Capital Outlay	365,000	-	365,000	-	365,000
Total Operating Uses	\$ 31,445,534	\$ -	\$ 31,445,534	\$ -	\$ 31,445,534
Non Recurring					
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	50,000	-	50,000	-	50,000
Services	25,000	-	25,000	-	25,000
Other Financing Uses	-	2,000,000	2,000,000	(2,000,000)	-
Capital Outlay	2,548,621	-	2,548,621	-	2,548,621
Total Non Recurring Uses	\$ 2,623,621	\$ 2,000,000	\$ 4,623,621	\$ (2,000,000)	\$ 2,623,621
Total Uses	\$ 34,069,155	\$ 2,000,000	\$ 36,069,155	\$ (2,000,000)	\$ 34,069,155
Structural Balance	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ 120,000
Ending Fund Balance					
Restricted	\$ 6,468,409	\$ 10,046,785	\$ 16,515,194	\$ -	\$ 16,515,194

Appropriated Expenditures and Other Uses by Fund and Appropriation Group

Fund	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
242 - Library District Grants							
NRNP - Non Recurring Non Project	94,291	145,000	155,000	145,000	75,000	(80,000)	-51.61%
TOTAL USES	94,291	145,000	155,000	145,000	75,000	(80,000)	-51.61%
244 - Library District							
NRNP - Non Recurring Non Project	-	-	1,000,000	451,379	2,548,621	1,548,621	154.86%
OPER - Operating	24,945,204	29,979,765	29,979,765	29,979,765	31,445,534	1,465,769	4.89%
TOTAL USES	24,945,204	29,979,765	30,979,765	30,431,144	33,994,155	3,014,390	9.73%
465 - Library District Capital Improvement							
NRNP - Non Recurring Non Project	-	-	-	-	2,000,000	2,000,000	N/A
TOTAL USES	-	-	-	-	2,000,000	2,000,000	N/A
900 - Eliminations							
NRNP - Non Recurring Non Project	-	-	-	-	(2,000,000)	(2,000,000)	N/A
TOTAL USES	-	-	-	-	(2,000,000)	(2,000,000)	N/A
DEPARTMENT OPERATING TOTAL USES	24,945,204	29,979,765	29,979,765	29,979,765	31,445,534	1,465,769	4.89%
DEPARTMENT NON RECURRING TOTAL USES	94,291	145,000	1,155,000	596,379	2,623,621	1,468,621	127.15%
DEPARTMENT TOTAL USES	25,039,495	30,124,765	31,134,765	30,576,144	34,069,155	2,934,390	9.42%

Sources and Uses of Funds



Sources and Uses by Category

Category	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
6000 - Taxes							
601A Property Tax	21,100,564	22,273,039	22,273,044	22,273,044	23,799,901	1,526,857	6.86%
SUBTOTAL	21,100,564	22,273,039	22,273,044	22,273,044	23,799,901	1,526,857	6.86%
6200 - Intergovernmental							
615A Grants	94,502	145,000	155,000	466,610	75,000	(80,000)	-51.61%
621A Payment in Lieu of Taxes	416,150	409,582	409,584	409,986	416,564	6,980	1.70%
SUBTOTAL	510,652	554,582	564,584	876,596	491,564	(73,020)	-12.93%
6300 - Charges For Services							
634A Intergov Charge for Services	6,239,244	6,650,172	6,650,172	6,359,823	6,589,016	(61,156)	-0.92%
635A Charges for Services	128,535	112,505	112,500	113,912	111,455	(1,045)	-0.93%
SUBTOTAL	6,367,779	6,762,677	6,762,672	6,473,735	6,700,471	(62,201)	-0.92%
6400 - Fines and Forfeits							
637A Fines and Forfeits	462,905	449,370	449,388	453,713	147,221	(302,167)	-67.24%
SUBTOTAL	462,905	449,370	449,388	453,713	147,221	(302,167)	-67.24%
6500 - Miscellaneous							
645A Interest Income	126,606	120,000	120,000	225,034	220,000	100,000	83.33%
650A Miscellaneous	490,720	25,097	25,077	309,287	281,377	256,300	1,022.05%
SUBTOTAL	617,326	145,097	145,077	534,321	501,377	356,300	245.59%
ALL REVENUES	29,059,226	30,184,765	30,194,765	30,611,409	31,640,534	1,445,769	4.79%
TOTAL SOURCES	29,059,226	30,184,765	30,194,765	30,611,409	31,640,534	1,445,769	4.79%
7000 - Personal Services							
701A Regular Pay	7,968,133	8,511,764	8,525,647	8,289,162	8,742,109	216,462	2.54%
705A Temporary Pay	1,149,479	1,354,760	1,336,462	1,281,160	1,379,931	43,469	3.25%
710A Overtime	729	-	-	514	-	-	N/A
750A Benefits	3,428,896	3,722,281	3,720,428	3,596,298	3,776,988	56,560	1.52%
795A Personal Services Allocation Out	(451,992)	(429,983)	(429,960)	(435,715)	(290,388)	139,572	-32.46%
796A Personal Services Allocation In	453,092	429,983	430,008	440,495	290,388	(139,620)	-32.47%
SUBTOTAL	12,548,337	13,588,805	13,582,585	13,171,914	13,899,028	316,443	2.33%
8000 - Supplies							
801A General Supplies	6,976,272	9,949,042	9,054,791	9,251,609	10,703,252	1,648,461	18.21%
803A Fuel	5	-	-	2,831	-	-	N/A
804A Non-Capital Equipment	657,307	635,376	635,364	635,364	177,824	(457,540)	-72.01%
805A Supplies - Alloc Out	(2,589)	(2,574)	(2,556)	(2,574)	-	2,556	-100.00%
806A Supplies - Alloc In	2,619	2,574	2,628	2,619	-	(2,628)	-100.00%
SUBTOTAL	7,633,614	10,584,418	9,690,227	9,889,849	10,881,076	1,190,849	12.29%
8100 - Services							
812A General Services	1,814,480	2,454,523	2,464,945	2,708,921	2,779,082	314,137	12.74%
820A Leases	391,800	470,594	470,616	436,016	470,258	(358)	-0.08%
825A Repairs And Maintenance	42,164	274,300	274,284	324,284	160,100	(114,184)	-41.63%
830A Intergovernmental Payments	1,762,600	1,813,005	1,813,008	1,815,855	2,106,920	293,912	16.21%
839A Internal Service Charges	307	-	-	1,490	-	-	N/A
841A Travel	44,256	65,070	65,064	59,776	71,000	5,936	9.12%
842A Training	25,783	100,800	100,804	66,045	110,000	9,196	9.12%
843A Postage and Shipping	208,171	243,405	243,408	220,784	226,550	(16,858)	-6.93%
850A Utilities	464,173	499,845	499,836	499,836	451,520	(48,316)	-9.67%
872A Services Alloc Out	(10,654)	(14,487)	(14,484)	(14,490)	(15,480)	(996)	6.88%
873A Services Alloc In	10,664	14,487	14,472	14,485	15,480	1,008	6.97%
SUBTOTAL	4,753,744	5,921,542	5,931,953	6,133,002	6,375,430	443,477	7.48%
9100 - Capital Outlay							
915A Capital Building and Improve	10,129	-	1,900,000	1,351,379	2,548,621	648,621	34.14%
920A Capital Equipment	72,933	-	-	-	335,000	335,000	N/A
930A Capital Vehicles	20,738	30,000	30,000	30,000	30,000	-	0.00%
SUBTOTAL	103,800	30,000	1,930,000	1,381,379	2,913,621	983,621	50.96%
ALL EXPENDITURES	25,039,495	30,124,765	31,134,765	30,576,144	34,069,155	2,934,390	9.42%
TOTAL USES	25,039,495	30,124,765	31,134,765	30,576,144	34,069,155	2,934,390	9.42%

Fund Transfers In

Fund/Appropriation Group	Transfer Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm
Special Revenue Fund					
Non Recurring					
244 - Library District	Library District Cap Improv 465 NR to Library District 244	-	-	-	2,000,000
	NON RECURRING TOTAL	-	-	-	2,000,000
	CAPITAL PROJECTS FUND	-	-	-	2,000,000
Elimination					
Non Recurring					
900 - Eliminations	Library District Cap Improv 465 NR to Library District 244	-	-	-	(2,000,000)
	NON RECURRING TOTAL	-	-	-	(2,000,000)
	ELIMINATION	-	-	-	(2,000,000)
	ALL FUNDS TOTAL	-	-	-	-

Fund Transfers Out

Fund/Appropriation Group	Transfer Description	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm
Capital Projects Fund					
Non Recurring					
465 - Library District Capital Improvement	Library District Cap Improv 465 NR to Library District 244	-	-	-	2,000,000
	NON RECURRING TOTAL	-	-	-	2,000,000
	SPECIAL REVENUE FUND	-	-	-	2,000,000
Elimination					
Non Recurring					
900 - Eliminations	Library District Cap Improv 465 NR to Library District 244	-	-	-	(2,000,000)
	NON RECURRING TOTAL	-	-	-	(2,000,000)
	ELIMINATION	-	-	-	(2,000,000)
	ALL FUNDS TOTAL	-	-	-	-

Staffing by Activity

Activity	FY 2018	FY 2019	FY 2019	FY 2020	Revised vs Recomm	
	Adopted	Revised	Forecast	Recomm	Variance	Var %
Elected and Statutory Officials	1.00	1.00	1.00	1.00	-	0.0%
Mat Access Progs and Outreach	138.83	138.24	138.24	142.24	4.00	2.9%
Operations Support	11.90	9.40	9.40	9.40	-	0.0%
Support for Municipalities	3.00	2.60	2.60	2.60	-	0.0%
Technology Support	13.00	13.00	13.00	13.00	-	0.0%
Department Total	167.73	164.24	164.24	168.24	4.00	2.4%

Staffing by Market Range Title

Market Range	FY 2018	FY 2019	FY 2019	FY 2020	Revised vs Recomm	
	Adopted	Revised	Forecast	Recomm	Variance	Var %
Accountant	1.00	1.00	1.00	1.00	-	0.0%
Accounting Specialist	2.00	2.00	2.00	2.00	-	0.0%
Administrative Supervisor	1.00	1.00	1.00	1.00	-	0.0%
Communicatn Ofcr/Govt Liaison	1.00	1.00	1.00	1.00	-	0.0%
Communications Supervisor	1.00	1.00	1.00	1.00	-	0.0%
Deputy Director - Library	1.00	1.00	1.00	1.00	-	0.0%
Director - Library	1.00	1.00	1.00	1.00	-	0.0%
Exec Assistant to Director	-	1.00	1.00	1.00	-	0.0%
Finance Manager	1.00	1.00	1.00	1.00	-	0.0%
Finance Support Supervisor	1.00	1.00	1.00	1.00	-	0.0%
Human Resources Analyst	1.00	-	-	-	-	0.0%
Human Resources Associate	1.00	-	-	-	-	0.0%
Human Resources Manager	1.00	-	-	-	-	0.0%
IT Division Manager	1.00	1.00	1.00	1.00	-	0.0%
IT Services Supervisor	1.00	1.00	1.00	1.00	-	0.0%
Librarian	34.00	31.00	31.00	33.00	2.00	6.5%
Library Administrator	2.00	3.00	3.00	3.00	-	0.0%
Library Branch Services Supv	4.00	7.00	7.00	8.00	1.00	14.3%
Library Clerk	49.49	48.00	48.00	48.00	-	0.0%
Library Large Branch Manager	9.00	9.00	9.00	9.00	-	0.0%
Library Page	1.24	1.24	1.24	1.24	-	0.0%
Library Paraprofessional	18.00	18.00	18.00	19.00	1.00	5.6%
Library Region Manager	5.00	5.00	5.00	5.00	-	0.0%
Library Services Manager	4.00	4.00	4.00	4.00	-	0.0%
Library Small Branch Manager	5.00	5.00	5.00	5.00	-	0.0%
Library Support Services Supv	6.00	6.00	6.00	6.00	-	0.0%
Management Analyst	1.00	1.00	1.00	1.00	-	0.0%
Media Specialist	1.00	1.00	1.00	1.00	-	0.0%
Network Engineer	1.00	1.00	1.00	1.00	-	0.0%
PC/LAN Technician	6.00	6.00	6.00	6.00	-	0.0%
System Administrator	2.00	2.00	2.00	2.00	-	0.0%
Trades Generalist	2.00	1.00	1.00	1.00	-	0.0%
Web Designer/Developer	1.00	1.00	1.00	1.00	-	0.0%
Web Designer/Developer - Sr/Ld	1.00	1.00	1.00	1.00	-	0.0%
Department Total	167.73	164.24	164.24	168.24	4.00	2.4%

Staffing by Fund

Fund	FY 2018	FY 2019	FY 2019	FY 2020	Revised vs Recomm	
	Adopted	Revised	Forecast	Recomm	Variance	Var %
242 Library District Grants	1.00	-	-	-	-	0.0%
244 Library District	166.73	164.24	164.24	168.24	4.00	2.4%
Department Total	167.73	164.24	164.24	168.24	4.00	2.4%

Revenue Sources and Variance Commentary

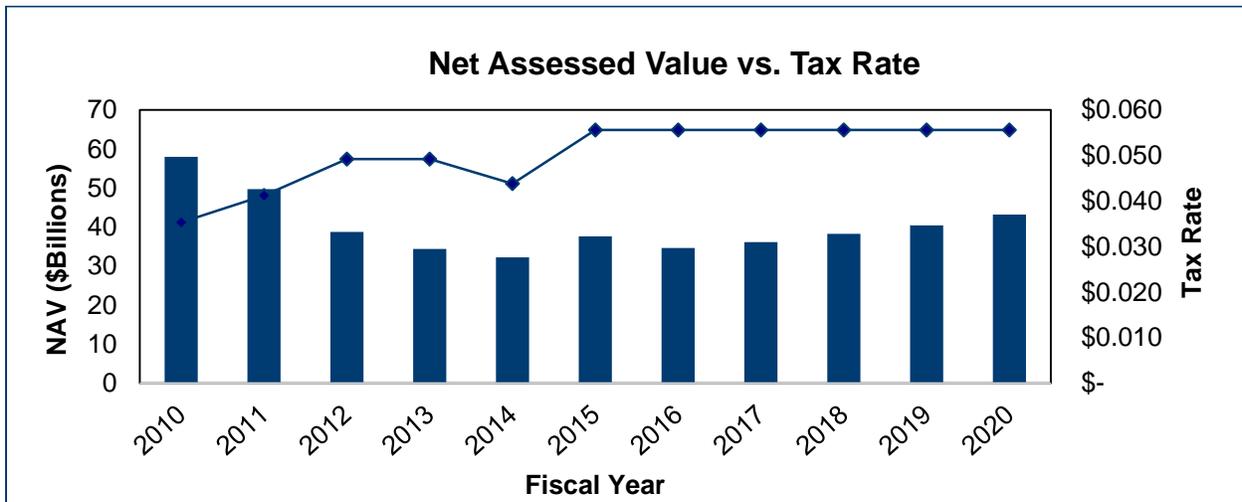
Property Taxes

Beginning in FY 2016 for Tax Year 2015, the Library District secondary property tax will no longer assess property valuation based on full cash value, but instead on limited property value and will have a growth cap of 5% on property taxed in the prior year. This change in property tax collections is due to a voter approved Proposition 117 that was passed in 2012. Previously, secondary net assessed values of real and personal property had no constitutional limitation on growth.

Library District Tax Levy			
Fiscal Year	Net Assessed Value (Thousands)	Tax Rate (per \$100 N.A.V.)	Tax Levy
2010	57,984,051	0.0353	20,468,370
2011	49,707,952	0.0412	20,479,676
2012	38,760,297	0.0492	19,070,066
2013	34,400,455	0.0492	16,925,024
2014	32,229,007	0.0438	14,116,305
2015	37,616,986	0.0556	19,504,284
2016	34,623,670	0.0556	19,250,761
2017	36,135,494	0.0556	20,091,335
2018	36,135,494	0.0556	21,268,052
2019	40,423,232	0.0556	22,475,317
2020	43,194,326	0.0556	24,016,045

The schedule to the left lists the secondary net assessed values, tax rates, and secondary property tax levies for the last eleven fiscal years, plus the assessed values and tax rates for FY 2020. The tax levy will increase from FY 2019 to FY 2020. The Library District's property tax rate for FY 2020 will remain flat at \$0.0556 per \$100 net assessed value.

The Board of Directors must adopt the Library District's property tax levy on or before the third Monday in August for the fiscal year that begins on the previous July 1. Real property taxes are paid in arrears in two installments, due October 1 and March 1.



The FY 2020 budget includes a secondary property tax levy (excluding Salt River Project) of \$24,016,045 an increase of \$1,540,728 from the FY 2019 Adopted Levy.

FY 2020 PRELIMINARY ESTIMATES OF PROPERTY TAX LEVIES AND RATES										
MARICOPA COUNTY LIBRARY DISTRICT										
Description	Net Assessed Value	SRP Eff. Ass. Val.	Total w/SRP	Additional Levy of 1-cent Rate	Additional Collections of 1-cent Rate	Tax Rate	Tax Levy	SRP PILT	Total Levy & SRP PILT	
LIBRARY DISTRICT SECONDARY:										
FY 2019-20 Preliminary	\$ 43,194,326,395	\$ 749,125,000	\$ 43,943,451,395	\$ 4,394,345	4,354,796	0.0556	\$ 24,016,045	\$ 416,514	\$ 24,432,559	
FY 2018-19 Adopted	40,423,232,423	736,658,000	41,159,890,423	4,115,989	4,078,945	0.0556	22,475,317	409,582	\$ 22,884,899	
FY 2019-20 Preliminary Variance	\$ 2,771,093,972	\$ 12,467,000	\$ 2,783,560,972	\$ 278,356	\$ 275,851	\$ -	\$ 1,540,728	\$ 6,932	\$ 1,547,660	

Levy Limit

FY 2020 LIBRARY DISTRICT SECONDARY PROPERTY TAX LEVY vs. "TRUTH-IN-TAXATION" TOTAL LEVY			
FY 2020 "Truth-in-Taxation" Secondary Levy	\$	23,065,770	
"Truth-in-Taxation" Tax Rate (per \$100 Assessed Value)		0.0534	
FY 2020 Secondary Levy	\$	24,016,045	
Secondary Tax Rate (per \$100 Assessed Value)		0.0556	
Amount Under/(Over) "Truth-in-Taxation" Levy	\$	(950,275)	-4.1%
		(0.0022)	
FY 2020 Median Residential Limited Property Value	\$	146,287	
"Truth-in-Taxation" Tax Bill on Median-Valued Home	\$	7.81	
Property Tax Bill on Median-Valued Home		8.13	
Tax Bill Savings/(Increase)	\$	(0.32)	-4.1%

LIBRARY DISTRICT SECONDARY PROPERTY TAX LEVY FY 2020 vs. FY 2019 TAX BILL IMPACT ON MEDIAN HOME			
FY 2019:			
Median Residential Full Cash Property Value	\$	137,318	
Secondary Tax Rate (per \$100 Assessed Value)		0.0556	
Property Tax Bill	\$	7.63	
FY 2020:			
Median Residential Limited Property Value	\$	146,287	
Secondary Tax Rate (per \$100 Assessed Value)		0.0556	
Property Tax Bill	\$	8.13	
Tax Bill Savings/(Increase)	\$	(0.50)	-6.6%

Property tax revenue is budgeted in FY 2020 based on prior years' collection trends, rather than on the actual levy amount. The chart below illustrates the estimated collection for FY 2020.

Property Tax Collection Analysis Analysis Library District			
FY	Levy Amount	Estimated Collections	Rate
2020	24,016,045	23,799,901	99.1%

Intergovernmental Revenues

Intergovernmental Revenues are amounts received by the Library District from other government or public entities, and include payments in lieu of taxes and grants. Intergovernmental Revenues come from a variety of sources including the Federal government, local cities and the State of Arizona. Included in the intergovernmental classification are grant revenues that typically carry restrictions on how they may be expended.

Fiscal Year	SRP Payments in Lieu of Taxes
2010	226,942
2011	269,405
2012	320,352
2013	332,750
2014	294,269
2015	377,686
2016	421,585
2017	408,485
2018	416,150
2019*	409,986
2020**	416,564
*Forecast	
**Budget	

Payments in Lieu of Taxes

Payments in lieu of taxes are collected from the Salt River Project (SRP) and the Federal government. Although it is a public entity, SRP estimates its net assessed value and makes payments in lieu of property taxes to each taxing jurisdiction based on its property tax rates.

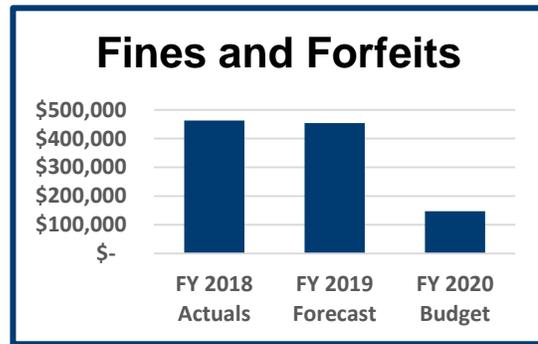
Intergovernmental Charges for Service

Intergovernmental Charges for Service include a variety of payments from other jurisdictions, usually as required by Intergovernmental Agreements (IGAs) with the District. The table below shows the projected and budgeted intergovernmental revenue, by jurisdiction.

Intergovernmental Charges for Services		
	FY 2019 Forecast	FY 2020 Recommended
Gilbert, Perry Library, Queen Creek	\$ 1,057,485	\$ 1,183,331
Surprise/Hollyhock	\$ 90,586	\$ 81,400
Deer Valley Unified School Dist (lease & library services)	\$ 25,639	\$ 17,400
Gilbert, Southeast Regional Library	\$ 2,504,634	\$ 2,473,625
Goodyear Library	\$ 648,309	\$ 786,600
Surprise, Northwest Regional Library	\$ 2,033,170	\$ 2,046,660
TOTAL	\$ 6,359,823	\$ 6,589,016

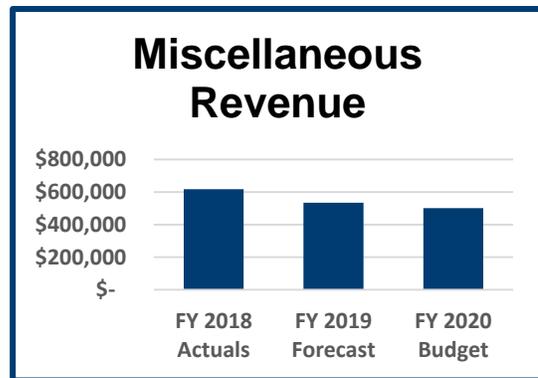
Fines and Forfeits

The District collects fines according to the rates approved by the Board of Directors. The chart to the right illustrates the fines collected from FY 2018, the anticipated amount for FY 2019 and the budget for FY 2020. FY 2020 decreased due to the Library District proposing to discontinue collecting fines on overdue items.



Miscellaneous Revenue

The Library District classifies miscellaneous revenues as any revenues that do not fall within a more specific revenue category. Examples of miscellaneous revenues include vending receipts, sales of copies, interest earnings, building rental, and donations. FY2019 forecast varies to FY2020 budget due to a slight drop in donations.



Fund Balance Summary and Variance Commentary

The following schedule lists the estimated beginning fund balances, projected revenues and expenditures for the upcoming fiscal year, along with resulting estimated fund balances. "Beginning Spendable Fund Balance" represents resources accumulated within each fund as of the start of the fiscal year, based on actual and projected revenues and expenditures for prior fiscal years. For budgeting purposes, Library District fund balances are "Restricted".

Fund Balance Summary

Library District Grants Fund (242) Fund Balance Summary

	Actual FY 2018	Adopted FY 2019	Revised FY 2019	Forecast FY 2019	Recomm FY 2020
Beginning Spendable Fund Balance	(2,066)	-	-	(1,852)	319,758
Sources					
Operating	58,502	-	-	321,610	-
Non-Recurring	36,000	145,000	155,000	145,000	75,000
Total Sources:	94,502	145,000	155,000	466,610	75,000
Uses					
Operating	-	-	-	-	-
Non-Recurring	94,291	145,000	155,000	145,000	75,000
Total Uses:	94,291	145,000	155,000	145,000	75,000
Structural Balance	58,502	-	-	321,610	-
Accounting Adjustments	-	-	-	-	-
Ending Spendable Fund Balance:					
Restricted	(1,852)	-	-	319,758	319,758
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Ending Spendable Fund Balance	(1,852)	-	-	319,758	319,758

Library District Operating Fund (244) Fund Balance Summary

	Actual FY 2018	Adopted FY 2019	Revised FY 2019	Forecast FY 2019	Recomm FY 2020
Beginning Spendable Fund Balance	3,191,125	3,775,240	3,775,240	7,148,651	6,697,272
Sources					
Operating	28,902,623	29,979,765	29,979,765	29,979,765	31,445,534
Non-Recurring	-	-	-	-	2,000,000
Total Sources:	28,902,623	29,979,765	29,979,765	29,979,765	33,445,534
Uses					
Operating	24,945,204	29,979,765	29,979,765	29,979,765	31,445,534
Non-Recurring	-	-	1,000,000	451,379	2,548,621
Total Uses:	24,945,204	29,979,765	30,979,765	30,431,144	33,994,155
Structural Balance	3,957,419	-	-	-	-
Accounting Adjustments	107	-	-	-	-
Ending Spendable Fund Balance:					
Restricted	7,148,651	3,775,240	2,775,240	6,697,272	6,148,651
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Ending Spendable Fund Balance	7,148,651	3,775,240	2,775,240	6,697,272	6,148,651

Library District Capital Fund (465) Fund Balance Summary

	Actual FY 2018	Adopted FY 2019	Revised FY 2019	Forecast FY 2019	Recomm FY 2020
Beginning Spendable Fund Balance	11,699,650	11,764,694	11,764,694	11,761,751	11,926,785
Sources					
Operating	62,101	60,000	60,000	165,034	120,000
Non-Recurring	-	-	-	-	-
Total Sources:	62,101	60,000	60,000	165,034	120,000
Uses					
Operating	-	-	-	-	-
Non-Recurring	-	-	-	-	2,000,000
Total Uses:	-	-	-	-	2,000,000
Structural Balance	62,101	60,000	60,000	165,034	120,000
Accounting Adjustments	-	-	-	-	-
Ending Spendable Fund Balance:					
Restricted	11,761,751	11,824,694	11,824,694	11,926,785	12,046,785
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Ending Spendable Fund Balance	11,761,751	11,824,694	11,824,694	11,926,785	10,046,785

Appropriated Budget Reconciliations
Library District Grants Fund (242)

Non Recurring Non Project		Expenditure	Revenue
FY 2019 Adopted Budget		145,000	145,000
Grants, Donations and Intergv't Agreements:			
Grants:			
	Agenda Item		
Grant from ALA for American Dream Literacy Initiative	C-65-19-012-G-00	10,000	10,000
Grants Total		10,000	10,000
Grants, Donations and Intergovernmental Agreements Total		10,000	10,000
FY 2019 Revised Budget		155,000	155,000
Grants, Donations and Intergv't Agreements:			
Grants:			
	Agenda Item		
Grant from ALA for American Dream Literacy Initiative	C-65-19-012-G-00	(10,000)	(10,000)
Grant Reconciliation		(145,000)	(145,000)
Grants Total		(155,000)	(155,000)
Grants, Donations and Intergovernmental Agreements Total		(155,000)	(155,000)
FY 2020 Baseline Budget		-	-
Grants, Donations and Intergv't Agreements:			
Grants:			
Grant Reconciliation		75,000	75,000
Grants Total		75,000	75,000
Grants, Donations and Intergovernmental Agreements Total		75,000	75,000
FY 2020 Recommended Budget		75,000	75,000

Library District Operating Fund (244)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	29,979,765	29,979,765
FY 2019 Revised Budget	29,979,765	29,979,765
FY 2020 Baseline Budget	29,979,765	29,979,765
Base Adjustments:		
Base Adjustments:		
Other Supplies and Services	(27,193)	
Base Adjustments Total	(27,193)	
Base Adjustments Total	(27,193)	
Employee Compensation and Benefits:		
Employee Retirement and Benefits:		
Retirement Contributions	27,193	
Employee Retirement and Benefits Total	27,193	
Employee Compensation and Benefits Total	27,193	
Fees and Other Revenues:		
Fees and Other Revenues:		
Program Revenue Volume Increases and Decreases	1,465,769	
Fees and Other Revenues Total	1,465,769	
Fees and Other Revenues Total	1,465,769	
General Revenues:		
General Revenues:		
Payments in Lieu		6,982
Property Taxes		1,458,787
General Revenues Total		1,465,769
General Revenues Total		1,465,769
FY 2020 Recommended Budget	31,445,534	31,445,534
<i>Percent Change From Baseline</i>	<i>4.89%</i>	<i>4.89%</i>

Library District Operating Fund (244) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
Non Recurring:		
Non Recurring:	Agenda Item	
Library District Non Recurring Appropriation Adjustment	C-65-19-003-M-00	
	1,000,000	
Non Recurring Total	1,000,000	
Non Recurring Total	1,000,000	
FY 2019 Revised Budget	1,000,000	-
Non Recurring:		
Non Recurring:	Agenda Item	
Library District Non Recurring Appropriation Adjustment	C-65-19-003-M-00	
	(1,000,000)	
Non Recurring Total	(1,000,000)	
Non Recurring Total	(1,000,000)	
FY 2020 Baseline Budget	-	-
Capital Improvement Program:		
Capital Improvement Program:		
Administrative Office Build out at Libraries	2,000,000	
Capital Improvement Program Total	2,000,000	
Capital Improvement Program Total	2,000,000	
Non Recurring:		
Non Recurring:		
CIP Transfer for Library Build out of Admin Offices		2,000,000
Non Recurring Total		2,000,000
Non Recurring Carryforward:		
Non Recurring Expenditure Carryforward	548,621	
Non Recurring Carryforward Total	548,621	
Non Recurring Total	548,621	2,000,000
FY 2020 Recommended Budget	2,548,621	2,000,000

Library District Capital Improvement Fund (465)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	-	60,000
FY 2019 Revised Budget	-	60,000
FY 2020 Baseline Budget	-	60,000
General Revenues:		
General Revenues:		
Interest Revenue - Increase/Decrease		60,000
General Revenues Total		60,000
General Revenues Total		60,000
FY 2020 Recommended Budget	-	120,000
<i>Percent Change From Baseline</i>	N/A	100%

Library District Capital Improvement Fund (465) continued

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
CIP Transfer for Library Build out of Admin Offices	2,000,000	
Non Recurring Total	2,000,000	
Non Recurring Total	2,000,000	
FY 2020 Recommended Budget	2,000,000	-

Eliminations (900)

Non Recurring Non Project	Expenditure	Revenue
FY 2019 Adopted Budget	-	-
FY 2019 Revised Budget	-	-
FY 2020 Baseline Budget	-	-
Non Recurring:		
Non Recurring:		
CIP Transfer for Library Build out of Admin Offices	(2,000,000)	(2,000,000)
Non Recurring Total	(2,000,000)	(2,000,000)
Non Recurring Total	(2,000,000)	(2,000,000)
FY 2020 Recommended Budget	(2,000,000)	(2,000,000)

Stadium District

Motion

Pursuant to A.R.S. §§ 48-251, 48-252, and 48-4232, approve the Stadium District Fiscal Year 2020 Tentative Budget in the amount of \$250,000 by total appropriation for each fund and appropriation unit group for the Stadium District, listed in the attached schedules.



Summary

Consolidated Sources, Uses and Fund Balance by Fund Type

	General	Special Revenue	Debt Service	Capital Projects	Internal Service	Subtotal	Elimination	Total
Beginning Fund Balance	-	2,526,795	-	-	-	2,526,795	-	2,526,795
SOURCES OF FUNDS								
Operating								
6100 - Licenses & Permits	-	250,000	-	-	-	250,000	-	250,000
TOTAL OPERATING SOURCES	-	250,000	-	-	-	250,000	-	250,000
TOTAL SOURCES	-	250,000	-	-	-	250,000	-	250,000
USES OF FUNDS								
Operating								
Services	-	250,000	-	-	-	250,000	-	250,000
TOTAL OPERATING USES	-	250,000	-	-	-	250,000	-	250,000
TOTAL USES	-	250,000	-	-	-	250,000	-	250,000
STRUCTURAL BALANCE	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	-	2,526,795	-	-	-	2,526,795	-	2,526,795
Restricted	-	2,526,795	-	-	-	2,526,795	-	2,526,795
Committed	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-

Appropriated Expenditures and Other Uses by Fund and Appropriation Group

Fund	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
250 - Cactus League Operations							
NRNP - Non Recurring Non Project	-	-	-	5,025,654	-	-	NA
OPER - Operating	1,705,619	1,371,198	1,371,198	1,365,793	-	(1,371,198)	-100.00%
Total Uses	1,705,619	1,371,198	1,371,198	6,391,447	-	(1,371,198)	-100.00%
253 - Ballpark Operations							
NRNP - Non Recurring Non Project	6,733,915	-	-	-	-	-	NA
OPER - Operating	2,874,087	250,000	250,000	103,725	250,000	-	0.00%
Total Uses	9,608,002	250,000	250,000	103,725	250,000	-	0.00%
370 - Stadium District Debt Service							
NRNP - Non Recurring Non Project	-	2,519,069	2,519,069	4,685,006	-	(2,519,069)	-100.00%
OPER - Operating	3,692,934	3,424,766	3,424,766	3,419,766	-	(3,424,766)	-100.00%
Total Uses	3,692,934	5,943,835	5,943,835	8,104,772	-	(5,943,835)	-100.00%
450 - Long Term Project Reserve							
NRNP - Non Recurring Non Project	17,206,875	-	-	-	-	-	NA
OPER - Operating	2,500	-	-	-	-	-	NA
Total Uses	17,209,375	-	-	-	-	-	NA
900 - Eliminations							
NRNP - Non Recurring Non Project	(5,909,032)	-	-	-	-	-	NA
OPER - Operating	(1,564,819)	-	-	-	-	-	NA
Total Uses	(7,473,851)	-	-	-	-	-	NA
Department Operating Total Uses	6,710,321	5,045,964	5,045,964	4,889,284	250,000	(4,795,964)	-95.05%
Department Non Recurring Total Uses	18,031,758	2,519,069	2,519,069	9,710,660	-	(2,519,069)	-100.00%
Department Total Uses	24,742,079	7,565,033	7,565,033	14,599,944	250,000	(7,315,033)	-96.70%

Sources and Uses by Category

Category	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
606A - Other Tax	5,973,722	4,817,905	4,817,905	4,686,258	-	(4,817,905)	-100.00%
Total Taxes	5,973,722	4,817,905	4,817,905	4,686,258	-	(4,817,905)	-100.00%
610A - Licenses and Permits	3,211,589	250,000	250,000	250,000	250,000	-	0.00%
Total Licenses & Permits	3,211,589	250,000	250,000	250,000	250,000	-	0.00%
635A - Charges for Services	1,243,509	-	-	-	-	-	N/A
Total Charges For Services	1,243,509	-	-	-	-	-	N/A
645A - Interest Income	231,122	37,000	37,000	125,495	-	(37,000)	-100.00%
650A - Miscellaneous	783,243	-	-	4	-	-	N/A
Total Miscellaneous	1,014,365	37,000	37,000	125,499	-	(37,000)	-100.00%
Total Sources	11,443,185	5,104,905	5,104,905	5,061,757	250,000	(4,854,905)	-95.10%

Category	FY 2018 Actual	FY 2019 Adopted	FY 2019 Revised	FY 2019 Forecast	FY 2020 Recomm	Variance	Variance %
701A - Regular Pay	263,901	134,421	112,957	55,562	-	(112,957)	-100.00%
705A - Temporary Pay	1	-	-	-	-	-	N/A
750A - Benefits	79,146	37,859	38,508	15,574	-	(38,508)	-100.00%
795A - Personal Services Allocation Out	-	-	-	(71,024)	-	-	N/A
796A - Personal Services Allocation In	2,818	3,154	3,144	3,144	-	(3,144)	-100.00%
Total Personal Services	345,866	175,434	154,609	3,256	-	(154,609)	-100.00%
801A - General Supplies	963	15,004	5,485	-	-	(5,485)	-100.00%
805A - Supplies - Alloc Out	(276)	(275)	-	-	-	-	N/A
806A - Supplies - Alloc In	2,247	399	124	85	-	(124)	-100.00%
Total Supplies	2,934	15,128	5,609	85	-	(5,609)	-100.00%
810A - Professional Services	741,726	24,427	20,000	16,932	20,000	-	0.00%
812A - General Services	15,648,885	1,342,902	1,420,054	1,423,408	202,787	(1,217,267)	-85.72%
820A - Leases	6,765	1,350	1,485	1,485	-	(1,485)	-100.00%
825A - Repairs And Maintenance	3,797,843	-	-	-	-	-	N/A
830A - Intergovernmental Payments	501,714	73,133	30,617	7,222,278	27,213	(3,404)	-11.12%
841A - Travel	2,056	-	-	-	-	-	N/A
842A - Training	1,144	-	-	-	-	-	N/A
843A - Postage and Shipping	22	-	-	20	-	-	N/A
850A - Utilities	81	-	-	-	-	-	N/A
872A - Services Alloc Out	(451)	(324)	-	-	-	-	N/A
873A - Services Alloc In	1,910	743	419	240	-	(419)	-100.00%
Total Services	20,701,695	1,442,231	1,472,575	8,664,363	250,000	(1,222,575)	-83.02%
950A - Debt Service	3,691,584	5,932,240	5,932,240	5,932,240	-	(5,932,240)	-100.00%
Total Capital Outlay	3,691,584	5,932,240	5,932,240	5,932,240	-	(5,932,240)	-100.00%
Total Uses	24,742,079	7,565,033	7,565,033	14,599,944	250,000	(7,315,033)	-96.70%

Fund Balance Summary
Cactus League Operations (250)

	Actual FY 2018	Adopted FY 2019	Revised FY 2019	Forecast FY 2019	Recomm FY 2020
Beginning Spendable Fund Balance	4,878,648	4,941,551	4,941,551	5,025,654	-
Sources					
Operating	1,852,624	1,413,139	1,413,139	1,365,793	-
Non-Recurring	-	-	-	-	-
Total Sources:	1,852,624	1,413,139	1,413,139	1,365,793	-
Uses					
Operating	1,705,619	1,371,198	1,371,198	1,365,793	-
Non-Recurring	-	-	-	5,025,654	-
Total Uses:	1,705,619	1,371,198	1,371,198	6,391,447	-
Structural Balance	147,005	41,941	41,941	-	-
Accounting Adjustments	1	-	-	-	-
Ending Spendable Fund Balance:					
Restricted	5,025,654	4,983,492	4,983,492	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Ending Spendable Fund Balance	5,025,654	4,983,492	4,983,492	-	-

Ballpark Operations (253)

	Actual FY 2018	Adopted FY 2019	Revised FY 2019	Forecast FY 2019	Recomm FY 2020
Beginning Spendable Fund Balance	7,035,929	1,493,714	1,493,714	2,354,322	2,526,795
Sources					
Operating	4,517,342	250,000	250,000	276,198	250,000
Non-Recurring	409,032	-	-	-	-
Total Sources:	4,926,374	250,000	250,000	276,198	250,000
Uses					
Operating	2,874,087	250,000	250,000	103,725	250,000
Non-Recurring	6,733,915	-	-	-	-
Total Uses:	9,608,002	250,000	250,000	103,725	250,000
Structural Balance	1,643,255	-	-	172,473	-
Accounting Adjustments	21	-	-	-	-
Ending Spendable Fund Balance:					
Restricted	2,354,322	1,493,714	1,493,714	2,526,795	2,526,795
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Ending Spendable Fund Balance	2,354,322	1,493,714	1,493,714	2,526,795	2,526,795

Stadium District Debt Service (370)

	Actual FY 2018	Adopted FY 2019	Revised FY 2019	Forecast FY 2019	Recomm FY 2020
Beginning Spendable Fund Balance	4,169,995	4,353,191	4,353,191	4,685,006	-
Sources					
Operating	4,207,944	3,441,766	3,441,766	3,419,766	-
Non-Recurring	-	-	-	-	-
Total Sources:	4,207,944	3,441,766	3,441,766	3,419,766	-
Uses					
Operating	3,692,934	3,424,766	3,424,766	3,419,766	-
Non-Recurring	-	2,519,069	2,519,069	4,685,006	-
Total Uses:	3,692,934	5,943,835	5,943,835	8,104,772	-
Structural Balance	515,010	17,000	17,000	-	-
Accounting Adjustments	1	-	-	-	-
Ending Spendable Fund Balance:					
Restricted	4,685,006	1,851,122	1,851,122	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Ending Spendable Fund Balance	4,685,006	1,851,122	1,851,122	-	-

Appropriated Budget Reconciliations

Ballpark Operations (253)

Operating	Expenditure	Revenue
FY 2019 Adopted Budget	\$250,000	\$250,000
FY 2019 Revised Budget	\$250,000	\$250,000
FY 2020 Baseline Budget	\$250,000	\$250,000
FY 2020 Recommended Budget	\$250,000	\$250,000
<i>Percent Change From Baseline</i>	<i>0%</i>	<i>0%</i>

Improvement Districts

Motion

Pursuant to ARS §§48-251,48-252, and 48-954, approve the Fiscal Year 2020 Budgets for the County Improvement Districts per the FY 2020 Budget Schedules entitled “Direct Assessment Special Districts” and “Street Lighting Improvement Districts.”

Direct Assessment Special Districts

Dist. #	District Name	Levy Purpose	FY 2019 Budget	Estimated Expenditures FY 2019	FY 2020 Budget Request	Less Available Funds	FY 2020 Direct Assessment
28795	Circle City Community Park	General	13,800	13,800	12,800	-	12,800
28529	Estrella Dells	General	110,000	110,000	110,000	-	110,000
28793	Queen Creek Water Improv	General	10,900	10,900	-	-	-
Total			134,700	134,700	122,800	-	122,800

Street Lighting Improvement Districts

MARICOPA COUNTY STREET LIGHTING IMPROVEMENT DISTRICT LEVIES SECONDARY ROLL FISCAL YEAR 2020						
Dist #	Description	FY 2019 Budget	Estimated FY 2020 Budget	Estimated Tax Levy	Tax Year 2019 Net Assessed Value	Estimated FY 2020 Tax Rate
13001	Sun City 38B	3,827	3,674	3,307	779,734	0.4241
13003	Sunrise Unit 5 Ph 2	4,172	4,077	4,242	1,455,267	0.2915
13005	Golden West 2	12,973	13,177	12,665	2,320,354	0.5458
13010	Empire Gardens 2	1,597	1,617	1,569	280,787	0.5588
13051	Tow ne Meadow s	13,354	14,012	9,953	8,970,284	0.1110
13056	The Vineyards of Mesa	14,292	14,509	14,711	2,148,541	0.6847
13057	Clark Acres	639	647	817	418,652	0.1952
13059	Country Meadow s 9	25,059	24,639	25,520	2,170,078	1.1760
13069	Sun Lakes 09	3,673	3,733	3,575	972,541	0.3676
13070	Camelot Golf Club Est. 1	6,388	6,469	6,051	2,332,364	0.2594
13072	Desert Sands Golf & CC 3	8,573	8,717	8,022	1,221,788	0.6566
13075	Litchfield Park 19	7,657	7,607	7,746	2,185,158	0.3545
13078	Sunrise Meadow s 1	319	323	330	1,711,026	0.0193
13079	Estate Ranchos	1,452	1,472	1,491	628,069	0.2374
13103	Desert Foothills Est 5	5,626	5,706	5,524	1,860,034	0.2970
13107	Desert Foothills Est 6	7,781	7,902	7,883	2,011,273	0.3919
13109	Apache Wells Mobile P3A	4,526	4,582	2,865	735,301	0.3896
13121	Desert Sands Golf & CC 4	13,489	13,663	12,702	2,143,367	0.5926
13122	Sun Lakes 07	5,172	5,246	5,001	1,371,990	0.3645
13128	Litchfield Park 17	5,765	5,714	5,953	1,066,478	0.5582
13132	Valencia Village	8,152	7,572	9,625	1,145,519	0.8402
13147	Superstition View #1	4,399	4,455	4,386	579,450	0.7569
13169	Sun Lakes 22	6,477	6,564	6,187	4,534,908	0.1364
13176	Villa Royale	958	970	971	945,286	0.1027
13177	Coronado Acres	639	647	731	276,637	0.2642
13178	Sun Lakes 10	11,188	11,338	10,636	4,571,499	0.2327
13184	Hopeville	2,393	2,327	2,611	182,312	1.4322
13188	Sun Lakes 21	16,782	17,008	16,220	6,850,950	0.2368
13191	Dreamland Villa-19	1,257	1,273	1,244	420,794	0.2956
13203	Sun Lakes 19	8,465	8,603	8,485	3,256,197	0.2606
13210	Crestview Manor	1,257	1,273	14	144,046	0.0097
13219	Sun Lakes 12	11,483	11,637	10,611	3,763,676	0.2819
13220	Sun Lakes 14	9,422	9,548	9,200	3,130,261	0.2939
13221	Sun Lakes 16 &16A	14,345	14,555	13,362	4,677,019	0.2857
13223	Sun Lakes 18	20,494	20,856	20,220	5,520,447	0.3663
13226	Sun Lakes 11 & 11A	2,061	2,089	2,010	1,507,945	0.1333
13228	Crimson Cove	2,828	2,864	2,937	276,921	1.0606
13247	Sun City 57	15,740	15,123	15,059	2,293,167	0.6567
13248	Apache Wells Mobile P3B	4,791	4,852	4,844	1,170,756	0.4137
13263	Sun City 10	35,840	34,857	34,432	5,055,691	0.6811
13264	Sun Lakes 03A	4,211	4,277	3,094	669,886	0.4619

Street Lighting Improvement Districts continued

Dist #	Description	FY 2019 Budget	Estimated		Tax Year	Estimated FY 2020 Tax Rate
			FY 2020 Budget	Estimated Tax Levy	2019 Net Assessed Value	
13268	Sun Lakes 08	5,075	5,161	5,323	888,825	0.5989
13271	Mesquite Trails	5,562	5,644	5,502	703,827	0.7817
13281	Sun City 10A	33,884	33,336	32,993	4,205,691	0.7845
13287	Empire Gardens 3	1,597	1,617	1,596	292,083	0.5464
13288	Empire Gardens 4	1,868	1,898	1,714	310,883	0.5513
13290	Sun Lakes 15	8,833	8,952	8,789	3,419,149	0.2571
13291	Sun City 50A	5,367	4,983	4,177	507,892	0.8224
13298	Sun City West	1,092,226	1,070,116	1,078,852	256,372,905	0.4208
13303	Sun Lakes 17	16,488	16,710	16,131	4,658,670	0.3463
13310	Casa Mia 2A	3,194	3,235	3,193	367,041	0.8699
13311	Pomeroy Estates	3,514	3,558	3,565	711,702	0.5009
13312	Rio Vista West 2	433	448	298	224,017	0.1330
13315	Apache Wells Mobile P6	4,152	4,205	3,899	1,283,104	0.3039
13316	Sun City 44	26,713	26,329	25,352	3,492,555	0.7259
13326	Rio Vista West	7,803	7,984	7,665	504,179	1.5203
13329	Desert Saguaro Estates 1	5,971	6,046	6,189	567,467	1.0906
13330	Sun City 45	21,129	20,783	20,972	3,019,205	0.6946
13331	Sun City 46	14,166	13,557	13,667	2,117,978	0.6453
13335	Casa Mia 2B	3,833	3,881	4,068	605,392	0.6720
13343	Knott Manor	2,900	2,941	2,906	215,520	1.3484
13346	Circle City	4,476	4,369	4,337	545,758	0.7947
13348	Desert Saguaro Estates 2	2,514	2,546	3,383	461,395	0.7332
13349	Sun City 47	30,675	30,274	30,257	4,016,629	0.7533
13351	Sun City 38	4,011	3,932	3,917	394,856	0.9920
13352	Mesa East	31,009	31,410	30,952	4,296,725	0.7204
13354	Sun City 49	33,676	33,279	33,004	4,698,312	0.7025
13356	Desert Sands Golf & CC 6	3,833	3,881	4,009	854,223	0.4693
13357	Desert Sands Golf & CC 7	6,388	6,469	6,115	985,688	0.6204
13358	Sun City 38A	4,110	4,023	3,898	350,359	1.1126
13359	Velda Rose Estates East 5	5,342	5,410	3,985	686,358	0.5806
13361	Sun Lakes 04	9,450	9,571	9,145	3,282,807	0.2786
13362	Sun Lakes 05	18,541	18,774	18,468	3,791,709	0.4871
13363	Sun Lakes 06	15,058	15,265	14,942	3,843,613	0.3887
13364	Sun City 48	24,918	23,410	23,258	4,152,406	0.5601
13371	Oasis Verde	10,581	10,749	10,952	1,321,789	0.8286
13372	Sun City 15D	6,798	6,710	6,564	745,949	0.8800
13374	Sun City 51	21,166	20,202	19,232	2,889,738	0.6655
13375	Sun City 52	19,845	19,018	17,550	3,186,364	0.5508
13376	Sun City 50	13,363	12,917	12,444	2,121,298	0.5866
13383	Sun City West Expansion I	190,416	184,827	184,061	44,142,478	0.4170
13386	Litchfield Park 18	6,753	6,695	6,428	1,535,223	0.4187
13392	Sun City 41	16,218	15,818	15,671	2,110,771	0.7424
13393	Sun City 53	46,768	45,352	45,370	9,517,270	0.4767
13394	Sun City 54	28,693	28,205	28,555	5,009,249	0.5700
13395	Sun City 55	29,251	28,296	27,360	4,291,472	0.6375
13396	Desert Skies 2	3,218	3,260	3,232	528,068	0.6120

Street Lighting Improvement Districts continued

Dist #	Description	FY 2019 Budget	Estimated		Tax Year	Estimated FY 2020 Tax Rate
			FY 2020 Budget	Estimated Tax Levy	2019 Net Assessed Value	
13397	Sun City 56	6,663	6,371	5,621	1,037,694	0.5417
13401	Sun City 33	33,923	33,645	33,278	4,869,132	0.6834
13402	Rancho Del Sol 2	1,101	1,154	914	1,685,540	0.0542
13404	Sun City 17E F&G	13,841	13,674	13,733	2,328,379	0.5898
13417	Western Ranchettes	943	987	1,000	891,957	0.1121
13418	AZ Skies Mobile Est E2	4,714	4,773	4,793	353,837	1.3546
13419	Sun City 35	41,545	40,964	40,185	5,723,580	0.7021
13420	Az Skies Mobil Estates	5,971	6,046	5,846	635,623	0.9197
13421	Sun City 28A	3,798	3,614	3,546	624,975	0.5674
13422	Velda Rose Estates East 3	2,226	2,254	1,436	331,522	0.4332
13423	Velda Rose Estates East 4	2,200	2,227	2,167	244,972	0.8846
13424	Linda Vista	4,814	4,877	5,071	512,298	0.9899
13432	Sun City 17H	5,527	5,418	5,380	860,287	0.6254
13433	Sun Lakes 01	9,427	9,546	9,214	1,918,701	0.4802
13434	Sun Lakes 02	9,948	10,091	9,699	1,906,345	0.5088
13437	Granite Reef Vista Park	1,333	1,352	1,603	245,155	0.6539
13438	Sun City 34	5,682	5,598	5,536	977,793	0.5662
13439	Sun City 34A	28,279	27,190	27,063	4,200,870	0.6442
13440	Sun City 35A	26,340	25,739	25,717	3,877,269	0.6633
13441	Sun City 36	8,753	8,608	8,607	3,306,352	0.2603
13444	Velda Rose Estates East 2	3,562	3,606	2,290	407,084	0.5625
13446	Apache Wells Mobil P 1&2	22,148	22,523	22,293	6,978,070	0.3195
13447	Apache Cntry Club Est. 5	6,388	6,469	6,137	1,815,606	0.3380
13448	Apache Wells Mobile P 4B	1,996	2,021	1,477	314,904	0.4690
13450	Casa Mia	9,705	9,856	9,672	860,389	1.1241
13451	Desert Skies	2,555	2,588	2,576	354,355	0.7270
13452	Dreamland Villa 16	16,050	16,254	15,708	2,556,194	0.6145
13453	Dreamland Villa 17	4,981	5,049	5,021	809,199	0.6205
13454	Linda Vista 2	4,863	4,939	4,800	498,596	0.9627
13455	Lucy T. Homesites 2	4,291	4,356	4,251	511,886	0.8305
13456	Luke Field Homes	12,082	11,840	12,040	838,819	1.4354
13459	McAfee Mobile Manor	2,599	2,643	2,596	520,473	0.4988
13460	Rancho Grande Tres	10,704	10,861	10,760	1,557,197	0.6910
13463	Sun Lakes 03	15,228	15,429	14,477	2,684,259	0.5393
13465	Western Ranchettes 2	943	987	1,020	865,104	0.1179
13485	Sun City 32A	27,753	27,529	27,828	4,313,875	0.6451
13486	Sun City 31A	38,644	37,689	36,905	5,102,548	0.7233
13487	Sun City 39	15,344	15,084	15,083	3,618,868	0.4168
13488	Sun City 40	8,941	8,783	8,675	1,919,554	0.4519
13490	Brentwood Acres	972	1,017	698	378,262	0.1845
13492	Desert Sands Golf & CC 8	6,708	6,793	6,446	1,144,180	0.5634
13494	Sun City 37	24,107	23,823	23,649	4,062,838	0.5821
13495	Sun City 42	13,067	12,820	12,792	1,643,886	0.7782
13496	Sun City 43	29,567	29,323	28,896	3,687,754	0.7836
13499	Sun City 28B	4,436	4,067	4,002	458,322	0.8732
13510	Camelot Golf Club Est. 2	5,453	5,524	5,395	1,671,876	0.3227

Street Lighting Improvement Districts continued

Dist #	Description	FY 2019 Budget	Estimated		Estimated Tax Levy	Tax Year	Estimated FY 2020 Tax Rate
			FY 2020 Budget	2019 Net Assessed Value			
13801	Scottsdale Estates 01	1,803	1,888	2,511	2,303,550	0.1090	
13802	Scottsdale Highlands 1	773	809	1,001	1,357,832	0.0737	
13810	Melville 1	2,490	2,606	3,755	2,395,223	0.1568	
13812	Scottsdale Estates 04	5,290	5,541	7,675	6,126,199	0.1253	
13813	Scottsdale Highlands 2	859	899	1,183	1,217,714	0.0971	
13816	Scottsdale Estates 02	2,232	2,337	3,186	2,748,906	0.1159	
13817	Cavalier	2,193	2,298	2,562	2,777,142	0.0923	
13820	Hidden Village	687	719	603	6,025,581	0.0100	
13821	Scottsdale Estates 03	2,833	2,966	3,749	4,417,169	0.0849	
13825	Mesa Country Club Park	4,472	4,528	4,611	696,289	0.6622	
13827	Scottsdale Estates 05	4,620	4,840	6,619	6,065,649	0.1091	
13830	Trail West	687	719	893	1,092,684	0.0817	
13836	Dreamland Villa	2,851	2,889	2,838	384,699	0.7377	
13837	Scottsdale Cntry Acres	1,631	1,708	2,240	2,417,324	0.0927	
13838	Cox Heights 1	1,545	1,617	2,091	1,927,583	0.1085	
13839	Cox Heights 2	4,339	4,545	6,537	4,215,149	0.1551	
13840	Dreamland Villa 02	4,085	4,137	3,994	1,486,225	0.2687	
13844	Esquire Villa 1	8,305	8,410	8,038	902,400	0.8907	
13848	Scottsdale Estates 07	4,722	4,943	6,811	5,327,126	0.1279	
13849	Scottsdale Estates 06	4,944	5,188	6,547	5,543,899	0.1181	
13850	Scottsdale Estates 08	3,091	3,236	3,984	3,926,971	0.1015	
13851	Scottsdale Estates 09	1,975	2,067	2,879	2,041,571	0.1410	
13853	Cox Hghts 3 & Scot Est 12	3,949	4,134	5,454	5,316,127	0.1026	
13855	Glenmar	3,143	3,182	3,110	407,991	0.7623	
13859	Dreamland Villa 03	7,542	7,637	7,289	1,041,918	0.6996	
13862	Tow n & Country Scottsdale	944	989	1,175	918,428	0.1279	
13863	Country Place at Chandler	10,193	10,452	10,576	2,404,694	0.4398	
13864	Scottsdale Highlands 4	568	597	758	725,500	0.1045	
13865	Trail West 2	859	899	1,153	1,418,727	0.0813	
13868	Scottsdale Estates 16	2,661	2,786	3,881	2,650,727	0.1464	
13869	J & O Frontier Place	1,116	1,168	1,555	1,371,300	0.1134	
13870	McCormick Estates 1	2,434	2,466	2,428	256,073	0.9482	
13872	Dreamland Villa 04	3,146	3,189	2,925	522,845	0.5594	
13874	Hallcraft 1	11,419	11,953	17,522	13,759,201	0.1273	
13875	Hallcraft 2	6,985	7,328	10,858	8,283,891	0.1311	
13876	Hallcraft 3	4,808	5,033	5,891	11,860,565	0.0497	
13879	Apache Cntry Club Est. 1	11,819	11,967	11,456	2,861,677	0.4003	
13882	Scottsdale Cntry Acres 2	2,708	2,837	3,854	3,627,925	0.1062	
13884	Merew ay Manor	2,232	2,337	2,926	2,466,871	0.1186	
13885	Cox Heights 7	773	809	1,119	734,072	0.1524	
13886	Cox Heights 6	515	539	684	600,276	0.1139	
13888	Cox Heights 4	1,889	1,977	2,626	2,415,030	0.1087	
13890	Dreamland Villa 05	9,113	9,228	9,031	1,214,057	0.7439	
13896	Scottsdale Highlands 5	687	719	1,039	662,042	0.1569	
13901	Velda Rose Estates 1	2,357	2,386	1,790	254,597	0.7031	
13908	Apache Cntry Club Est. 3	17,887	18,113	17,695	4,200,009	0.4213	
13909	Dreamland Villa 06	6,436	6,523	6,257	1,068,141	0.5858	

Street Lighting Improvement Districts continued

Dist #	Description	FY 2019 Budget	Estimated		Tax Year	Estimated FY 2020 Tax Rate
			FY 2020 Budget	Estimated Tax Levy	2019 Net Assessed Value	
13911	Velda Rose Estates 2	2,828	2,864	2,821	314,986	0.8956
13912	Velda Rose Estates 3	3,143	3,182	3,043	628,675	0.4840
13916	Sun City 06	48,073	46,542	47,095	6,338,702	0.7430
13917	Sun City 05	21,299	20,494	20,179	2,859,428	0.7057
13919	Dreamland Villa 07	10,056	10,183	10,076	1,526,381	0.6601
13921	Dreamland Villa 08	6,945	7,040	6,970	1,185,554	0.5879
13922	Velda Rose Cntry Club Add	4,038	4,095	4,151	370,823	1.1194
13923	Sun City 06C	38,870	38,084	38,084	5,327,926	0.7148
13924	Sun City 06D	34,405	34,091	35,962	5,469,234	0.6575
13925	Sun City 06G	17,326	16,942	16,852	2,226,181	0.7570
13926	Sun City 07	15,350	15,084	14,417	2,174,252	0.6631
13927	Sun City 08	18,911	18,305	18,089	2,400,972	0.7534
13928	Sun City 09	15,228	14,866	14,324	1,682,336	0.8514
13929	Velda Rose Estates 4	4,452	4,508	3,064	553,761	0.5533
13930	Dreamland Villa 09	9,742	9,864	9,723	1,468,598	0.6621
13931	Sun City 11	61,003	59,447	53,667	8,185,764	0.6556
13932	Sun City 12	46,955	45,152	45,275	4,958,575	0.9131
13933	Sun City 15	5,456	5,107	4,724	636,984	0.7416
13934	Sun City 17	6,004	5,929	5,529	694,471	0.7961
13935	Sun City 01	417,071	408,730	402,478	33,475,023	1.2023
13936	Velda Rose Gardens	6,092	6,171	6,015	687,388	0.8751
13937	Dreamland Villa 10	9,113	9,228	8,768	1,370,559	0.6397
13938	Sun City 15B	7,562	7,191	7,373	902,366	0.8171
13939	Sun City 18 & 18A	47,150	46,484	47,114	6,268,515	0.7516
13940	Sun City 17A	3,290	3,260	3,056	456,340	0.6697
13941	Sun City 17B & 17C	11,904	11,633	10,322	1,861,830	0.5544
13942	Sun City 19 & 20	53,049	51,629	50,308	7,001,665	0.7185
13943	Dreamland Villa 11	13,198	13,364	13,432	1,941,195	0.6919
13944	Sun City 23	29,957	29,376	28,263	3,064,858	0.9222
13950	Sun City 21 & 21A	47,829	46,353	45,663	5,759,499	0.7928
13951	Dreamland Villa 12	10,998	11,137	10,820	1,548,663	0.6987
13952	Sun City 11A	16,366	15,842	15,247	1,514,556	1.0067
13953	Sun City 15C	17,285	17,107	12,269	3,991,168	0.3074
13954	Sun City 22 & 22A	41,987	41,382	41,202	3,950,785	1.0429
13955	Apache Wells Mobile P 5	4,178	4,241	4,269	809,331	0.5275
13962	Velda Rose Estates East	5,656	5,727	5,650	610,976	0.9247
13964	Sun City 14	8,080	7,851	7,512	1,363,028	0.5511
13965	Sun City 22B	13,192	12,794	15,226	2,661,261	0.5721
13966	Sun City 25	56,048	54,850	53,583	8,286,045	0.6467
13967	Sun City 25A	29,625	29,341	29,432	4,231,800	0.6955
13968	Sun City 27	15,245	14,893	14,521	2,249,319	0.6456
13969	Sun City 30	55,458	54,711	53,747	7,110,070	0.7559
13970	Sun City 16	25,183	24,456	24,882	8,135,802	0.3058
13972	Apache Wells Mobile P 3	13,096	13,261	12,673	4,048,435	0.3130
13973	Dreamland Villa 14	21,401	21,671	20,968	3,608,975	0.5810
13974	Apache Wells Mobile P 4	9,583	9,703	9,083	3,452,227	0.2631

Street Lighting Improvement Districts continued

Dist #	Description	FY 2019 Budget	Estimated		Estimated Tax Levy	Tax Year	Estimated FY 2020 Tax Rate
			FY 2020 Budget			2019 Net Assessed Value	
13978	Apache Wells Mobile P 4A	4,152	4,205		4,011	1,263,435	0.3175
13985	Sun City 24	11,784	11,332		11,551	2,030,075	0.5690
13986	Sun City 26	27,434	27,026		28,195	4,227,373	0.6670
13989	Sun City 26A	23,412	22,953		22,689	2,738,831	0.8284
13990	Sun City 31	21,526	20,925		21,097	2,896,320	0.7284
13991	Suburban Ranchettes	2,286	2,393		1,253	1,685,569	0.0743
13992	Sun City 24B	11,264	11,137		11,637	3,590,566	0.3241
13993	Sun City 28	4,987	4,753		5,368	685,820	0.7827
13994	Sun City 32	22,394	21,944		21,242	2,902,921	0.7317
13995	Dreamland Villa 15	13,872	14,051		13,981	2,297,751	0.6085
13999	Sun City 24C	7,559	7,507		7,827	1,669,984	0.4687
23076	Pinnacle Ranch at 83rd Ave	3,996	3,953		4,040	1,718,620	0.2351
23137	Country Meadow s 10	19,215	18,928		20,077	2,852,743	0.7038
23145	Litchfield Vista View s II	2,907	2,796		2,737	1,604,769	0.1706
23176	Crystal Manor	10,859	11,025		11,053	1,321,386	0.8365
23189	Anthem I	818,370	797,509		817,998	144,136,112	0.5675
23254	Cloud Creek Ranch	1,689	1,746		1,576	671,701	0.2346
23255	Citrus Point	8,334	7,786		7,563	2,777,825	0.2723
23324	SCW Expansion 17	112,057	109,114		108,513	24,947,072	0.4350
23344	Dreaming Summit 1,2a,2b	54,979	51,466		59,421	18,011,523	0.3299
23352	Sun Lakes Unit 41	2,200	2,227		2,032	936,513	0.2170
23353	Wigw am Creek N.Ph.1	17,333	16,553		15,338	4,398,174	0.3487
23360	Dreaming Summit 3	25,875	23,985		23,867	10,152,142	0.2351
23375	RUSSELL RANCH PH 1	4,946	4,647		4,552	4,037,450	0.1127
23399	Wigw am Creek South	60,554	57,703		56,876	22,724,583	0.2503
23452	Litchfield Vista View s IIIA&B	1,504	1,462		1,526	2,732,034	0.0559
23502	Dos Rios Units 1&2	5,180	4,881		4,811	5,973,010	0.0805
23567	White Tank Foothills	33,210	31,437		31,354	12,465,347	0.2515
23568	Capistrano North&South	6,561	6,227		6,081	2,208,548	0.2753
23572	Wigw am Creek N 2&2b	37,227	34,594		34,238	10,437,706	0.3280
23574	Coldw ater Ranch	20,354	19,656		18,195	9,245,465	0.1968
23578	Cortessa	86,953	83,139		84,353	28,963,562	0.2912
23579	Crossriver	18,422	17,508		18,178	21,705,203	0.0837
23580	SanTan Vista Unit III	4,798	4,887		4,873	5,640,325	0.0864
23594	Rancho Cabrillo	40,398	41,954		70,499	10,677,141	0.6603
23595	Jackrabbit Estates	4,683	4,452		4,335	7,874,453	0.0551
23596	Sundero	763	744		993	1,445,871	0.0687
23697	Arroyo Norte Unit 4 SLID	4,772	4,567		4,342	2,436,214	0.1782
23831	Arroyo Norte Unit 5, 6 & 7	4,799	4,507		5,268	3,068,968	0.1717
23864	Solare Rancy Phase 2	3,618	3,515		3,971	1,188,593	0.3341
		<u>5,800,926</u>	<u>5,695,718</u>				
						2019 SQUARE FOOTAGE	
13435	Az Skies Mobile Est. W 2	3,920	3,978		3,143	313,262	
23104	Litchfield Vista View s	2,460	2,732		2,700	1,369,683	