

MARICOPA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year	S	c	h	FUNDS						
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Internal Service	Eliminations Funds	Total All Funds
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	1,291,378,045	947,812,637	73,662,972	387,856,108	266,940,254	(228,456,077)	2,739,193,939
2020	Actual Expenditures/Expenses**	E	2	1,152,111,859	874,572,514	72,825,061	207,061,350	268,499,182	(225,189,001)	2,349,880,965
2021	Fund Balance/Net Position at July 1***		3	166,454,076	256,426,340	4,973,913	1,002,487,617	28,688,428		1,459,030,374
2021	Primary Property Tax Levy****	B	4	634,518,394						634,518,394
2021	Secondary Property Tax Levy****	B	5		99,920,178					99,920,178
2021	Estimated Revenues Other than Property Taxes	C	6	878,798,718	1,049,879,532		31,166,953	279,189,904	(246,075,501)	1,992,959,606
2021	Other Financing Sources	D	7							
2021	Other Financing (Uses)	D	8							
2021	Interfund Transfers In	D	9	27,104,299	244,825,385	98,331,505	195,320,390	4,000,000	(569,581,579)	-
2021	Interfund Transfers (Out)	D	10	351,112,838	102,497,917		115,970,824		(569,581,579)	-
2021	Reduction for Amounts Not Available:		11							
LESS:	Amounts for Future Debt Retirement					31,302,798				31,302,798
LESS:	Years 2-5 of Capital Improvement Program						222,806,565			222,806,565
LESS:	Reserved for Future Building Major Maintenance Projects						16,109,398			16,109,398
LESS:	Reserved for Future Technology Major Maintenance Projects						49,226,740			49,226,740
LESS:	Reserved for Future Equipment Replacement Projects						3,746,034			3,746,034
LESS:	Reserved for Future Election Projects						14,606,115			14,606,115
LESS:	Reserved for Future Projects or for Cashflow				75,292,893		264,555,133	36,279,072		376,127,098
LESS:	Reserved for Future Projects or for Long Term Obligations						125,854,752			125,854,752
2021	Total Financial Resources Available		12	1,355,762,649	1,473,260,625	72,002,620	416,099,399	275,599,260	(246,075,501)	3,346,649,052
2021	Budgeted Expenditures/Expenses	E	13	1,355,762,649	1,361,905,308	71,986,203	397,420,792	292,482,965	(246,075,501)	3,233,482,416

EXPENDITURE LIMITATION COMPARISON

	2020	2021
1 Budgeted expenditures/expenses	\$ 2,739,193,939	\$ 3,233,482,416
2 Add/subtract: estimated net reconciling items	(350,467,554)	(369,955,412)
3 Budgeted expenditures/expenses adjusted for reconciling items	2,388,726,385	2,863,527,004
4 Less: estimated exclusions	953,916,961	1,377,618,321
5 Amount subject to the expenditure limitation	\$ 1,434,809,424	\$ 1,485,908,683
6 EEC expenditure limitation	\$ 1,434,809,425	\$ 1,485,908,684

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

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

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**** Anticipated Property Tax Collections at 99.1% of the Levy. The levy for the General Fund is \$640,280,922, Flood Control District is \$75,415,664 and Library District is \$25,411,963.

MARICOPA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2021

	<u>2020</u>	<u>2021</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 745,620,462	\$ 780,777,999
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 605,109,318	\$ 640,280,922
B. Secondary property taxes		
<u>Flood Control District</u>	\$ 70,887,943	\$ 75,415,664
<u>Library District</u>	24,016,045	25,411,963
<u>Total secondary property taxes</u>	\$ 94,903,988	\$ 100,827,627
C. Total property tax levy amounts	\$ 700,013,306	\$ 741,108,549
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 590,668,385	\$ 625,000,618
(2) Prior years' levies	8,994,950	9,517,776
(3) Total primary property taxes	\$ 599,663,335	\$ 634,518,394
B. Secondary property taxes		
(1) Current year's levy	\$ 92,639,105	\$ 98,421,375
(2) Prior years' levies	1,410,748	1,498,803
(3) Total secondary property taxes	\$ 94,049,853	\$ 99,920,178
C. Total property taxes collected **	\$ 693,713,188	\$ 734,438,572
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	1.4009	1.4009
(2) Secondary property tax rate		
<u>Flood Control District</u>	0.1792	0.1792
<u>Library District</u>	0.0556	0.0556
(3) Total county tax rate	1.6357	1.6357
B. Special assessment district tax rates		
Secondary property tax rates		

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

** Represents budgeted Property Tax Revenue. Property tax revenue is budgeted in FY 2021 based on prior years' collection trends, rather than on the actual levy amount. Each year, between 2 and 3% of levied taxes go unpaid. While a portion (approximately 2%) are paid in the following tax year, approximately 1% are never paid, or are not levied due to resolutions which actually reduce assessed value amounts. Levy for the General Fund is \$640,280,922. Flood Control District is \$75,415,664, and Library District is \$25,411,963.

MARICOPA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES ** 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Taxes			
Tax Penalties & Interest	\$ 7,519,586	\$ 13,577,464	\$ 7,519,586
Payments In Lieu of Taxes	13,862,204	15,326,071	14,171,574
State Shared Sales Tax	611,197,954	575,029,579	597,307,859
State Shared Vehicle License	180,095,990	175,165,136	174,081,738
Licenses and permits			
Licenses and Permits	1,354,296	1,370,779	1,390,655
Intergovernmental			
Grants - State	6,033		
Intergovernmental - Federal	155,000		155,000
Intergovernmental - State	50,004	46,637	12,000
Intergovernmental - Other	259,800	917,913	335,201
Charges for services			
Intergov Charges - State	3,273,004	3,254,304	1,183,187
Intergov Charges - District	3,740,586	3,760,170	4,829,997
Intergov Charges - Other	21,307,096	23,467,894	26,283,958
Judicial Charges For Services	16,978,040	13,544,435	16,796,048
Other Charges For Services	11,527,299	22,585,474	18,923,288
Patient Services Revenue	6,988	7,673	6,988
Fines and forfeits			
Fines & Forfeits	11,113,927	7,495,667	11,109,256
Investments			
Interest Earnings	2,400,000	9,574,332	2,400,000
Miscellaneous			
Miscellaneous Revenue	2,696,410	5,267,987	2,292,383
Total General Fund	\$ 887,544,217	\$ 870,391,515	\$ 878,798,718
* 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	\$ 11,621,188	\$ 10,457,442	\$ 10,647,859
Adult Probation Grants	2,703,944	2,423,927	2,341,560
Air Quality Fees	12,135,000	13,276,086	12,689,321
Air Quality Grants	5,085,690	4,380,701	5,120,076
Animal Control Grants	445,100	369,800	250,000
Animal Control License/Shelter	14,623,970	14,020,381	14,135,487
Ballpark Operations	250,000	311,577	320,000
Cactus League Operations	6,200,000	6,165,306	6,650,000
CDBG Housing Trust	6,716,844	6,060,253	6,861,771
Check Enforcement Program	34,717	33,069	32,265
Children's Issues Education		204	
Child Support Enhancement	31,000	90,176	31,000
Clerk of Court Fill The Gap	1,814,870	1,814,870	1,814,870
Clerk of the Court Grants	1,415,032	1,415,032	1,415,032
Clerk of the Court Judicial Enhancement	750,000	786,545	750,000
Clerk of the Court SRF	2,813,447	2,934,764	2,813,447
Conciliation Court Fees	1,583,362	1,603,570	1,583,362
Correctional Health Grants	3,908,177	3,228,904	3,908,177
County Attorney Fill the Gap	1,467,016	1,417,734	1,417,734
County Attorney Grants	6,387,700	5,289,768	6,771,128
County Attorney RICO	500,000	1,466,764	1,262,579

MARICOPA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES ** 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
Court Document Retrieval	1,053,207	1,077,342	1,053,207
Criminal Justice Enhancement	1,030,437	966,643	1,025,637
Detention Operations	203,707,919	195,448,045	198,486,874
Diversions	1,676,631	988,725	
Domestic Relations Mediation Education	193,550	193,976	193,550
Educational Supplemental Program	495,594	581,606	495,594
Elections Grants	437,128	40	
Emancipation Administration		483	
Emergency Management	1,235,795	1,345,656	1,104,554
Environmental Services Environmental Health	21,012,670	23,391,647	21,972,166
Environmental Services Grants	67,198	67,198	
Expedited Child Support	637,500	671,328	637,500
Flood Control	1,136,677	4,026,529	2,440,812
Flood Control Grants	173,100	234,172	100,000
Human Services Grants	43,480,515	42,599,854	47,191,064
Inmate Health Services	382,944	393,884	387,272
Inmate Services	11,002,708	12,630,192	14,011,020
Justice Court Judicial Enhancement	737,183	790,819	737,183
Justice Courts Special Revenue	6,805,417	6,986,747	6,805,417
Juvenile Probation Diversion	162,870	155,638	155,956
Juvenile Probation Grants	3,440,167	3,182,990	3,440,167
Juvenile Probation Special Fee	2,669,783	2,584,809	2,644,783
Juvenile Restitution		1,750	
Lake Pleasant Recreation Services	3,284,085	3,613,894	3,614,456
Law Library Fees	1,468,798	1,532,685	1,468,798
Library District	8,220,633	8,220,633	9,117,791
Library District Grants	85,548	416,580	75,000
Medical Examiner Grants	65,000	77,535	55,000
Non-Departmental Grants	62,709,446	3,385,609	9,044,010
Officer Safety Equipment	150,000	120,000	122,483
Palo Verde	673,954	691,169	691,316
Parks and Recreation Grants	2,200	2,348	
Parks Donations	25,404	50,210	50,174
Parks Enhancement	5,852,602	6,258,720	6,599,894
Parks Souvenir	396,183	396,329	436,088
Planning and Development Fees	10,278,221	15,076,713	10,491,858
Probate Fees	392,000	424,152	392,000
Public Defender Fill the Gap	879,367	906,758	879,367
Public Defender Grants	198,515	194,215	1,253,705
Public Defender Training	295,978	298,893	295,978
Public Health Fees	8,007,963	7,732,770	7,703,571
Public Health Grants	51,705,902	47,012,275	50,399,748
Recorders Surcharge	3,807,689	3,875,876	4,207,689
School Communication	601,709	700,719	601,709
School Grants	15,425,567	12,425,567	17,971,372
School Transportation	600,000	567,834	600,000
Sheriff Donations	60,000	80,000	75,000
Sheriff Grants	3,195,139	3,100,064	3,763,343
Sheriff Jail Enhancement	1,482,444	1,231,660	1,100,106
Sheriff RICO	523,651	191,096	523,651
Sheriff Towing and Impound	60,000	60,000	60,000

MARICOPA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES ** 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
Small School Service	109,551	111,937	109,551
Spousal Maintenance Enforcement Enhancement	108,000	110,780	108,000
Spur Cross Ranch Conservation	294,955	294,375	323,200
Stimulus Grant			378,000,000
Superior Court Building Repair		8,322	
Superior Court Fill the Gap	1,814,870	1,814,870	1,814,870
Superior Court Grants	5,567,821	4,649,321	5,567,821
Superior Court Judicial Enhancement	524,727	505,747	524,727
Superior Court Special Revenue	4,932,280	5,081,873	4,932,280
Taxpayer Information	125,000	125,000	125,000
Transportation Grants	1,355,396	1,067,655	4,615,000
Transportation Operations	140,067,358	143,429,309	132,301,552
Victim Compensation Interest	25,000	48,198	48,000
Victim Compensation Restitution	205,260	230,994	225,000
Victim Location	2,000	6,534	2,000
Waste Management	65,000	97,864	65,000
Waste Tire	5,825,000	6,511,296	5,825,000
Total Special Revenue and Grant Funds	\$ 723,496,266	\$ 658,605,325	\$ 1,049,879,532
DEBT SERVICE FUNDS			
County Improvement Debt	\$	\$ 78,008	\$
County Improvement Debt 2		86,599	
Total Debt Service Funds	\$	\$ 164,607	\$
CAPITAL PROJECTS FUNDS			
County Improvement 441 COP Series 2018	\$	\$ 996,366	\$
County Improvement COP Series 2015		1,521,587	
Flood Control Capital Projects	3,345,000	2,476,673	9,147,000
Intergovernmental Capital Projects		141	
Library District Capital Improvement	120,000	120,000	300,000
Transportation Capital Project	27,290,733	25,290,116	21,719,953
Total Capital Projects Funds	\$ 30,755,733	\$ 30,404,883	\$ 31,166,953
INTERNAL SERVICE FUNDS			
Benefits Trust	\$ 169,930,687	\$ 170,551,247	\$ 186,596,053
Benefits Trust-Agency	14,959,815	15,222,496	15,407,047
Equipment Services	17,250,095	16,811,087	17,513,800
Risk Management	22,205,403	22,205,403	26,704,847
Telecommunications	27,972,613	28,903,986	32,968,157
Total Internal Service Funds	\$ 252,318,613	\$ 253,694,219	\$ 279,189,904
ELIMINATIONS FUNDS			
Eliminations	\$ (228,456,077)	\$ (225,189,001)	\$ (246,075,501)
Total Eliminations Funds	\$ (228,456,077)	\$ (225,189,001)	\$ (246,075,501)
TOTAL ALL FUNDS	\$ 1,665,658,752	\$ 1,588,071,548	\$ 1,992,959,606

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

** Includes revenues from adopted budget plus any approved adjustments

MARICOPA COUNTY
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Non Departmental	\$	\$	\$ 27,104,299	\$ 351,111,838
Public Health				1,000
Sheriff				
Total General Fund	\$	\$	\$ 27,104,299	\$ 351,112,838
SPECIAL REVENUE FUNDS				
Animal Care and Control	\$	\$	\$ 3,093,811	\$
Flood Control District				45,985,879
Human Services			759,211	
Juvenile Probation			15,000	15,000
Non Departmental			239,783,527	4,099,213
Parks and Recreation			27,581	24,987
Public Health			1,000	
Sheriff			145,255	
Superior Court			1,000,000	1,000,000
Transportation				51,372,838
Total Special Revenue Funds	\$	\$	\$ 244,825,385	\$ 102,497,917
DEBT SERVICE FUNDS				
Non Departmental	\$	\$	\$ 98,331,505	\$
Total Debt Service Funds	\$	\$	\$ 98,331,505	\$
CAPITAL PROJECTS FUNDS				
Flood Control District	\$	\$	\$ 45,985,879	\$
Non Departmental			105,387,973	115,970,824
Transportation			43,946,538	
Total Capital Projects Funds	\$	\$	\$ 195,320,390	\$ 115,970,824
INTERNAL SERVICE				
Risk Management	\$	\$	\$ 4,000,000	\$
Total Internal Service Funds	\$	\$	\$ 4,000,000	\$
ELIMINATIONS				
Eliminations County	\$	\$	\$ (479,649,162)	\$ (479,649,162)
Flood Control District			(45,985,879)	(45,985,879)
Transportation			(43,946,538)	(43,946,538)
Total Eliminations Funds	\$	\$	\$ (569,581,579)	\$ (569,581,579)
TOTAL ALL FUNDS	\$	\$ -	\$ -	\$ -

MARICOPA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Adult Probation	\$ 63,734,729	\$ 3,103,513	\$ 66,719,458	\$ 69,365,804
Air Quality	1,119,037		1,109,014	1,096,656
Animal Care and Control	1,066,360		1,001,360	997,291
Assessor	25,941,695	501,088	23,609,749	26,699,961
Assistant County Manager 940	735,995	29,162	760,889	755,776
Assistant County Manager 950	414,216	7,089	287,185	340,100
Board of Supervisors Dist 1	429,164	12,684	436,535	436,613
Board of Supervisors Dist 2	429,164	12,684	440,376	436,613
Board of Supervisors Dist 3	429,164	12,684	409,580	436,613
Board of Supervisors Dist 4	429,164	12,684	430,341	436,613
Board of Supervisors Dist 5	429,164	12,684	439,925	436,613
Budget	1,693,747	59,557	1,511,592	1,734,748
Call Center	1,640,324	87,187	1,710,424	1,969,020
Clerk of the Board	1,647,317	56,314	1,492,917	1,774,816
Clerk of the Superior Court	36,366,917	1,945,691	37,575,711	38,935,141
Constables	3,834,556	33,434	3,850,826	3,943,676
Correctional Health	3,781,500	21,003	3,151,110	3,732,573
County Attorney	99,064,678	3,503,929	99,529,835	101,414,231
County Manager	4,799,109	143,850	4,172,111	4,250,919
County School Superintendent	2,841,625	65,305	2,775,388	2,887,830
Elections	13,148,398	8,523,367	21,029,725	30,105,166
Emergency Management	3,160,555	66,951	2,998,054	3,310,113
Enterprise Technology	65,492,880	550,039	47,211,440	69,160,673
Environmental Services	9,640,414	152,772	9,636,796	10,486,320
Equipment Services	4,634,400		4,634,400	5,538,416
Facilities Management	50,018,074	558,628	48,296,183	48,516,519
Finance	3,894,006	147,842	3,816,979	4,233,829
Human Resources	11,696,713	289,187	11,262,889	11,870,067
Human Services	3,940,220	48,742	3,848,742	3,996,103
Internal Audit	2,349,215	67,468	2,371,759	2,416,978
Justice Courts	20,387,600	900,223	21,187,084	21,334,235
Juvenile Probation	20,251,779	964,282	20,039,563	20,107,565
Legal Advocate	14,382,611	525,286	14,447,995	14,839,121
Legal Defender	14,337,154	591,341	15,055,994	15,474,591
Medical Examiner	12,054,453	481,354	11,487,671	12,530,842
** Non Departmental	381,630,068	(35,411,099)	266,198,213	406,986,623
Parks and Recreation	918,891	(2,436)	915,155	861,313
Planning and Development	1,268,462		1,145,202	1,244,073
Procurement Services	2,610,313	85,518	2,481,934	2,663,618
Public Advocate	10,132,916	378,398	10,057,405	10,576,388
Public Defender	45,051,795	1,787,315	45,741,689	47,064,121
Public Defense Services	52,045,878	(30,586)	48,425,147	48,858,711
Public Fiduciary	4,120,236	141,093	4,318,345	4,687,638
Public Health	14,533,873	454,732	13,846,249	13,482,023
Recorder	5,527,714	218,877	5,743,327	6,583,447
Sheriff	162,956,605	7,322,798	153,692,728	169,356,368
Superior Court	100,011,732	4,664,023	103,606,081	99,990,674
Transportation	111,672		97,236	109,439
Treasurer	6,928,779	216,357	7,103,548	7,296,068
Total General Fund	\$ 1,288,065,031	\$ 3,313,014	\$ 1,152,111,859	\$ 1,355,762,649
** Includes Contingency of	\$ 36,718,738	\$ (1,312,132)	\$	\$ 95,811,496

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
SPECIAL REVENUE FUNDS				
Adult Probation	\$ 54,358,055	\$ 2,080,706	\$ 54,755,909	\$ 56,162,844
Air Quality	24,182,477		19,786,750	24,065,355
Animal Care and Control	16,513,183	321,965	16,117,498	17,574,257
Assistant County Manager 950	14,813,735	(3,308,972)	7,917,162	
Clerk of the Superior Court	11,413,933	24,742	9,100,574	12,099,556
Correctional Health	68,635,220	5,132,051	71,190,028	75,948,760
County Attorney	11,799,440	874,552	11,136,788	10,992,338
County School Superintendent	18,318,964		14,078,016	20,744,555
Elections		437,128		
Emergency Management	1,919,101	131,924	1,876,467	1,923,963
Enterprise Technology	2,062,598	37,828	2,046,365	1,828,394
Environmental Services	29,011,372	600,000	29,106,199	30,091,332
Equipment Services	1,050,000	134,994	1,184,994	2,070,386
Facilities Management	27,468,529	91,017	24,400,800	27,942,980
Finance	2,000,000	500,000	2,500,000	2,500,000
Flood Control District	37,868,261	400,261	35,089,848	37,732,927
Human Services	50,841,933		49,304,681	54,812,046
Integrated Crim Justice Info	1,694,956	36,077	1,661,133	1,702,402
Justice Courts	8,142,600		7,649,005	7,742,600
Juvenile Probation	46,567,391	884,282	44,640,728	46,660,918
Legal Advocate	24,148		24,148	30,907
Legal Defender	68,666		68,666	99,633
Library District	34,069,155	585,548	31,906,579	36,676,046
Medical Examiner	55,000	10,000	62,931	55,000
** Non Departmental	85,748,325	(61,989,504)	1,510,520	403,609,730
Parks and Recreation	12,182,899	2,200	11,012,053	13,714,404
Planning and Development	12,293,897		11,750,613	13,514,215
Public Defender	1,553,148	169,867	1,333,522	1,771,731
Public Defense Services				1,059,490
Public Health	45,972,129	5,549,772	48,515,449	58,572,730
Recorder	4,407,471		4,406,684	4,371,783
Sheriff	241,214,101	6,530,265	246,315,895	263,497,499
Stadium District	250,000	6,200,000	6,320,036	9,250,000
Superior Court	19,788,870	(479,093)	16,740,992	19,285,753
Transportation	96,440,470		90,936,481	103,675,774
Treasurer	125,000		125,000	125,000
Total Special Revenue Funds	\$ 982,855,027	\$ (35,042,390)	\$ 874,572,514	\$ 1,361,905,308
** <i>Includes Contingency of</i>	\$ 5,274,986	\$ (169,414)	\$	\$ 3,776,008

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
DEBT SERVICE FUNDS				
Non Departmental	\$ 25,269,472	\$ 48,393,500	\$ 72,825,061	\$ 71,986,203
Total Debt Service Funds	\$ 25,269,472	\$ 48,393,500	\$ 72,825,061	\$ 71,986,203
CAPITAL PROJECTS FUNDS				
Flood Control District	\$ 85,303,029	\$	\$ 42,881,773	\$ 89,404,939
Non Departmental	188,292,078	(55,277)	89,641,966	216,945,909
Sheriff		925,000		925,000
Transportation	113,391,278		74,537,611	90,144,944
Total Capital Projects Funds	\$ 386,986,385	\$ 869,723	\$ 207,061,350	\$ 397,420,792
INTERNAL SERVICE				
Enterprise Technology	\$ 28,281,910	\$ (49,778)	\$ 27,614,515	\$ 35,251,657
Equipment Services	18,061,686	116,961	17,599,639	18,384,332
Human Resources	185,190,502		189,391,302	202,003,100
Risk Management	35,338,973		33,893,726	36,843,876
Total Internal Service Funds	\$ 266,873,071	\$ 67,183	\$ 268,499,182	\$ 292,482,965
ELIMINATIONS				
Eliminations County	\$ (218,795,743)	\$	\$ (215,528,667)	\$ (234,749,314)
Eliminations County and Districts	(9,660,334)		(9,660,334)	(11,326,187)
Total Eliminations Funds	\$ (228,456,077)	\$	\$ (225,189,001)	\$ (246,075,501)
TOTAL ALL FUNDS	\$ 2,721,592,909	\$ 17,601,030	\$ 2,349,880,965	\$ 3,233,482,416

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

MARICOPA COUNTY
Expenditures/Expenses by Department
Fiscal Year 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
Adult Probation				
Adult Probation Fees	12,546,188		11,951,298	11,402,859
Adult Probation Grants	2,633,895	70,049	2,423,927	2,341,560
Detention Operations	39,177,972	2,010,657	40,380,684	42,418,425
General	63,734,729	3,103,513	66,719,458	69,365,804
Department Total	\$ 118,092,784	\$ 5,184,219	\$ 121,475,367	\$ 125,528,648
Air Quality				
Air Quality Fees	19,096,787		15,406,049	18,945,279
Air Quality Grants	5,085,690		4,380,701	5,120,076
General	1,119,037		1,109,014	1,096,656
Department Total	\$ 25,301,514	\$	\$ 20,895,764	\$ 25,162,011
Animal Care and Control				
Animal Control Grants	437,600	7,500	185,041	344,959
Animal Control License/Shelter	16,075,583	314,465	15,932,457	17,229,298
General	1,066,360		1,001,360	997,291
Department Total	\$ 17,579,543	\$ 321,965	\$ 17,118,858	\$ 18,571,548
Assessor				
General	25,941,695	501,088	23,609,749	26,699,961
Department Total	\$ 25,941,695	\$ 501,088	\$ 23,609,749	\$ 26,699,961
Assistant County Manager 940				
General	735,995	29,162	760,889	755,776
Department Total	\$ 735,995	\$ 29,162	\$ 760,889	\$ 755,776
Assistant County Manager 950				
Detention Operations				
General	414,216	7,089	287,185	340,100
Non-Departmental Grants	1,619,799		868,925	
Public Health Grants	13,193,936	(3,308,972)	7,048,237	
Department Total	\$ 15,227,951	\$ (3,301,883)	\$ 8,204,347	\$ 340,100
Board of Supervisors Dist 1				
General	429,164	12,684	436,535	436,613
Department Total	\$ 429,164	\$ 12,684	\$ 436,535	\$ 436,613
Board of Supervisors Dist 2				
General	429,164	12,684	440,376	436,613
Department Total	\$ 429,164	\$ 12,684	\$ 440,376	\$ 436,613
Board of Supervisors Dist 3				
General	429,164	12,684	409,580	436,613
Department Total	\$ 429,164	\$ 12,684	\$ 409,580	\$ 436,613
Board of Supervisors Dist 4				
General	429,164	12,684	430,341	436,613
Department Total	\$ 429,164	\$ 12,684	\$ 430,341	\$ 436,613
Board of Supervisors Dist 5				
General	429,164	12,684	439,925	436,613
Department Total	\$ 429,164	\$ 12,684	\$ 439,925	\$ 436,613
Budget				
General	1,693,747	59,557	1,511,592	1,734,748
Department Total	\$ 1,693,747	\$ 59,557	\$ 1,511,592	\$ 1,734,748
Call Center				
General	1,640,324	87,187	1,710,424	1,969,020
Department Total	\$ 1,640,324	\$ 87,187	\$ 1,710,424	\$ 1,969,020
Clerk of the Board				
General	1,647,317	56,314	1,492,917	1,774,816
Department Total	\$ 1,647,317	\$ 56,314	\$ 1,492,917	\$ 1,774,816

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
Clerk of the Superior Court				
Child Support Enhancement	5,000		2,081	5,000
Clerk of Court Fill The Gap	1,777,708	24,742	1,802,450	1,814,870
Clerk of the Court Grants	1,415,032		1,415,032	1,415,032
Clerk of the Court Judicial Enhancement	1,350,000		1,220,990	1,550,000
Clerk of the Court SRF	5,654,986		3,560,609	5,653,447
Court Document Retrieval	1,103,207		996,345	1,553,207
General	36,366,917	1,945,691	37,575,711	38,935,141
Spousal Maintenance Enforcement Enhancement	108,000		103,067	108,000
Department Total	\$ 47,780,850	\$ 1,970,433	\$ 46,676,285	\$ 51,034,697
Constables				
General	3,834,556	33,434	3,850,826	3,943,676
Department Total	\$ 3,834,556	\$ 33,434	\$ 3,850,826	\$ 3,943,676
Correctional Health				
Correctional Health Grants	436,026	3,472,151	3,228,904	3,908,177
Detention Operations	68,199,194	1,659,900	67,961,124	72,040,583
General	3,781,500	21,003	3,151,110	3,732,573
Department Total	\$ 72,416,720	\$ 5,153,054	\$ 74,341,138	\$ 79,681,333
County Attorney				
Check Enforcement Program	49,189		49,189	32,265
County Attorney Fill the Gap	1,596,776		1,274,570	1,533,257
County Attorney Grants	6,279,381	254,629	6,416,065	6,771,128
County Attorney RICO	500,000	599,923	790,289	1,262,579
Criminal Justice Enhancement	1,156,463		1,045,212	1,025,637
Diversion	1,887,371	20,000	1,550,291	
General	99,064,678	3,503,929	99,529,835	101,414,231
Victim Compensation Interest	125,000		6,775	142,472
Victim Compensation Restitution	205,260		4,397	225,000
Department Total	\$ 110,864,118	\$ 4,378,481	\$ 110,666,623	\$ 112,406,569
County Manager				
General	4,799,109	143,850	4,172,111	4,250,919
Department Total	\$ 4,799,109	\$ 143,850	\$ 4,172,111	\$ 4,250,919
County School Superintendent				
Educational Supplemental Program	809,029		345,531	788,907
General	2,841,625	65,305	2,775,388	2,887,830
School Communication	1,000,992		634,409	900,900
School Grants	15,799,392		12,425,567	18,345,197
School Transportation	600,000		567,834	600,000
Small School Service	109,551		104,675	109,551
Department Total	\$ 21,160,589	\$ 65,305	\$ 16,853,404	\$ 23,632,385
Elections				
Elections Grants		437,128		
General	13,148,398	8,523,367	21,029,725	30,105,166
Department Total	\$ 13,148,398	\$ 8,960,495	\$ 21,029,725	\$ 30,105,166
Emergency Management				
Detention Operations	48,941		48,941	48,941
Emergency Management	1,196,206	131,924	1,160,312	1,183,706
General	3,160,555	66,951	2,998,054	3,310,113
Palo Verde	673,954		667,214	691,316
Department Total	\$ 5,079,656	\$ 198,875	\$ 4,874,521	\$ 5,234,076
Enterprise Technology				
Detention Operations	2,062,598	37,828	2,046,365	1,828,394
General	65,492,880	550,039	47,211,440	69,160,673
Telecommunications	28,281,910	(49,778)	27,614,515	35,251,657
Department Total	\$ 95,837,388	\$ 538,089	\$ 76,872,320	\$ 106,240,724
Environmental Services				
Environmental Services Environmental Health	23,119,174		22,724,676	24,266,332
Environmental Services Grants	67,198		67,198	
General	9,640,414	152,772	9,636,796	10,486,320
Waste Tire	5,825,000	600,000	6,314,325	5,825,000
Department Total	\$ 38,651,786	\$ 752,772	\$ 38,742,995	\$ 40,577,652

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
Equipment Services				
Detention Operations	1,050,000	134,994	1,184,994	2,070,386
Equipment Services	18,061,686	116,961	17,599,639	18,384,332
General	4,634,400		4,634,400	5,538,416
Department Total	\$ 23,746,086	\$ 251,955	\$ 23,419,033	\$ 25,993,134
Facilities Management				
Detention Operations	27,468,529	91,017	24,400,800	27,942,980
General	50,018,074	558,628	48,296,183	48,516,519
Department Total	\$ 77,486,603	\$ 649,645	\$ 72,696,983	\$ 76,459,499
Finance				
General	3,894,006	147,842	3,816,979	4,233,829
Non-Departmental Grants	2,000,000	500,000	2,500,000	2,500,000
Department Total	\$ 5,894,006	\$ 647,842	\$ 6,316,979	\$ 6,733,829
Flood Control District				
Flood Control	37,737,190	297,161	34,901,475	37,612,927
Flood Control Capital Projects	85,303,029		42,881,773	89,404,939
Flood Control Grants	131,071	103,100	188,373	120,000
Department Total	\$ 123,171,290	\$ 400,261	\$ 77,971,621	\$ 127,137,866
Human Resources				
Benefits Trust	170,230,687		174,730,687	186,596,053
Benefits Trust-Agency	14,959,815		14,660,615	15,407,047
General	11,696,713	289,187	11,262,889	11,870,067
Department Total	\$ 196,887,215	\$ 289,187	\$ 200,654,191	\$ 213,873,167
Human Services				
CDBG Housing Trust	6,716,844		6,060,253	6,861,771
General	3,940,220	48,742	3,848,742	3,996,103
Human Services Grants	44,125,089		43,244,428	47,950,275
Department Total	\$ 54,782,153	\$ 48,742	\$ 53,153,423	\$ 58,808,149
Integrated Crim Justice Info				
Detention Operations	1,694,956	36,077	1,661,133	1,702,402
Department Total	\$ 1,694,956	\$ 36,077	\$ 1,661,133	\$ 1,702,402
Internal Audit				
General	2,349,215	67,468	2,371,759	2,416,978
Department Total	\$ 2,349,215	\$ 67,468	\$ 2,371,759	\$ 2,416,978
Justice Courts				
General	20,387,600	900,223	21,187,084	21,334,235
Justice Court Judicial Enhancement	737,183		457,366	737,183
Justice Courts Special Revenue	7,405,417		7,191,639	7,005,417
Department Total	\$ 28,530,200	\$ 900,223	\$ 28,836,089	\$ 29,076,835
Juvenile Probation				
Detention Operations	38,964,318	1,029,794	38,048,452	39,789,002
General	20,251,779	964,282	20,039,563	20,107,565
Juvenile Probation Diversion	312,611		292,819	155,956
Juvenile Probation Grants	3,570,679	(145,512)	3,167,990	3,425,167
Juvenile Probation Special Fee	3,669,783		3,108,533	3,240,793
Juvenile Restitution	50,000		22,934	50,000
Department Total	\$ 66,819,170	\$ 1,848,564	\$ 64,680,291	\$ 66,768,483
Legal Advocate				
General	14,382,611	525,286	14,447,995	14,839,121
Public Defender Training	24,148		24,148	30,907
Department Total	\$ 14,406,759	\$ 525,286	\$ 14,472,143	\$ 14,870,028
Legal Defender				
General	14,337,154	591,341	15,055,994	15,474,591
Public Defender Training	68,666		68,666	99,633
Department Total	\$ 14,405,820	\$ 591,341	\$ 15,124,660	\$ 15,574,224
Library District				
Library District	33,994,155	575,000	31,831,386	36,601,046
Library District Grants	75,000	10,548	75,193	75,000
Department Total	\$ 34,069,155	\$ 585,548	\$ 31,906,579	\$ 36,676,046

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
Medical Examiner				
General	12,054,453	481,354	11,487,671	12,530,842
Medical Examiner Grants	55,000	10,000	62,931	55,000
Department Total	\$ 12,109,453	\$ 491,354	\$ 11,550,602	\$ 12,585,842
Non Departmental				
County Improvement 441 COP Series 2018	42,526,715	(2,884,742)	21,777,008	17,864,965
County Improvement COP Series 2015	23,137,438	(4,046,849)	9,791,834	14,639,180
County Improvement COP Series 2020	30,376,921		4,632,223	93,684,989
County Improvement COP Series 2021				39,100,000
County Improvement Debt	24,430,725	48,393,500	71,986,314	71,986,203
County Improvement Debt 2	838,747		838,747	
Detention Capital Projects	31,903,673	5,982,695	30,273,016	4,613,352
Detention Operations	26,557,979	(11,063,024)	1,440,520	18,468,849
General	381,630,068	(35,411,099)	266,198,213	406,986,623
General Fund County Improvements	33,505,152	909,108	13,494,042	12,576,042
Non-Departmental Grants	58,631,285	(50,969,290)		6,544,010
Stimulus Grant				378,000,000
Technology Capital Improvement	26,842,179	(15,489)	9,673,843	34,467,381
Waste Management	559,061	42,810	70,000	596,871
Department Total	\$ 680,939,943	\$ (49,062,380)	\$ 430,175,760	\$ 1,099,528,465
Parks and Recreation				
General	918,891	(2,436)	915,155	861,313
Lake Pleasant Recreation Services	3,999,085		3,601,360	4,509,456
Parks and Recreation Grants		2,200	(3,340)	
Parks Donations	160,404		157,540	165,490
Parks Enhancement	7,307,272		6,645,162	8,294,881
Parks Souvenir	396,183		396,040	411,101
Spur Cross Ranch Conservation	319,955		215,291	333,476
Department Total	\$ 13,101,790	\$ (236)	\$ 11,927,208	\$ 14,575,717
Planning and Development				
General	1,268,462		1,145,202	1,244,073
Planning and Development Fees	12,293,897		11,750,613	13,514,215
Department Total	\$ 13,562,359	\$	\$ 12,895,815	\$ 14,758,288
Procurement Services				
General	2,610,313	85,518	2,481,934	2,663,618
Department Total	\$ 2,610,313	\$ 85,518	\$ 2,481,934	\$ 2,663,618
Public Advocate				
General	10,132,916	378,398	10,057,405	10,576,388
Department Total	\$ 10,132,916	\$ 378,398	\$ 10,057,405	\$ 10,576,388
Public Defender				
General	45,051,795	1,787,315	45,741,689	47,064,121
Public Defender Fill the Gap	1,004,807	169,867	866,602	1,220,111
Public Defender Grants	198,515		166,380	194,215
Public Defender Training	349,826		300,540	357,405
Department Total	\$ 46,604,943	\$ 1,957,182	\$ 47,075,211	\$ 48,835,852
Public Defense Services				
General	52,045,878	(30,586)	48,425,147	48,858,711
Public Defender Grants				1,059,490
Department Total	\$ 52,045,878	\$ (30,586)	\$ 48,425,147	\$ 49,918,201
Public Fiduciary				
General	4,120,236	141,093	4,318,345	4,687,638
Department Total	\$ 4,120,236	\$ 141,093	\$ 4,318,345	\$ 4,687,638
Public Health				
General	14,533,873	454,732	13,846,249	13,482,023
Public Health Fees	9,700,963		8,551,411	8,172,982
Public Health Grants	36,271,166	5,549,772	39,964,038	50,399,748
Department Total	\$ 60,506,002	\$ 6,004,504	\$ 62,361,698	\$ 72,054,753
Recorder				
General	5,527,714	218,877	5,743,327	6,583,447
Recorders Surcharge	4,407,471		4,406,684	4,371,783
Department Total	\$ 9,935,185	\$ 218,877	\$ 10,150,011	\$ 10,955,230
Risk Management				
Risk Management	35,338,973		33,893,726	36,843,876
Department Total	\$ 35,338,973	\$	\$ 33,893,726	\$ 36,843,876

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
Sheriff				
Detention Operations	221,065,098	6,530,265	229,536,350	239,380,666
General	162,956,605	7,322,798	153,692,728	169,356,368
Inmate Health Services	630,846		447,015	555,182
Inmate Services	11,502,708		11,502,708	14,011,020
Officer Safety Equipment	493,565		120,000	422,483
Sheriff Donations	160,000		45,000	160,000
Sheriff Grants	3,195,139		3,100,064	3,908,598
Sheriff Jail Enhancement	3,482,444		1,231,660	4,400,106
Sheriff MASH Capital Donation		925,000		925,000
Sheriff RICO	523,651		191,096	523,651
Sheriff Towing and Impound	160,650		142,002	135,793
Department Total	\$ 404,170,706	\$ 14,778,063	\$ 400,008,623	\$ 433,778,867
Stadium District				
Ballpark Operations	250,000		120,036	2,750,000
Cactus League Operations		6,200,000	6,200,000	6,500,000
Department Total	\$ 250,000	\$ 6,200,000	\$ 6,320,036	\$ 9,250,000
Superior Court				
Conciliation Court Fees	1,583,362		1,496,133	1,583,362
Domestic Relations Mediation Education	193,550		193,550	193,550
Expedited Child Support	637,500		600,841	637,500
General	100,011,732	4,664,023	103,606,081	99,990,674
Law Library Fees	1,468,798		948,145	1,468,798
Probate Fees	467,000		396,969	467,000
Spousal Maintenance Enforcement Enhancement				
Superior Court Building Repair	1,150,000	(4,688)	1,128,252	1,000,000
Superior Court Fill the Gap	1,814,498	372	1,785,014	1,814,870
Superior Court Grants	6,056,806	(474,777)	4,663,529	5,567,821
Superior Court Judicial Enhancement	1,049,727		442,137	1,049,727
Superior Court Special Revenue	5,367,629		5,086,422	5,503,125
Department Total	\$ 119,800,602	\$ 4,184,930	\$ 120,347,073	\$ 119,276,427
Transportation				
General	111,672		97,236	109,439
Transportation Capital Project	113,391,278		74,537,611	90,144,944
Transportation Grants	1,355,396		989,037	4,615,000
Transportation Operations	95,085,074		89,947,444	99,060,774
Department Total	\$ 209,943,420	\$	\$ 165,571,328	\$ 193,930,157
Treasurer				
General	6,928,779	216,357	7,103,548	7,296,068
Taxpayer Information	125,000		125,000	125,000
Department Total	\$ 7,053,779	\$ 216,357	\$ 7,228,548	\$ 7,421,068
Eliminations County				
Eliminations	(218,795,743)		(215,528,667)	(234,749,314)
Department Total	\$ (218,795,743)	\$	\$ (215,528,667)	\$ (234,749,314)
Eliminations County and Districts				
Eliminations	(9,660,334)		(9,660,334)	(11,326,187)
Department Total	\$ (9,660,334)	\$	\$ (9,660,334)	\$ (11,326,187)
TOTAL ALL DEPARTMENTS	\$ 2,721,592,909	\$ 17,601,030	\$ 2,349,880,965	\$ 3,233,482,416

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

MARICOPA COUNTY
Full-Time Employees and Personnel Compensation
2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND						
Regular Staff	7,881.90	\$ 430,778,955	\$ 99,646,978	\$ 84,400,877	\$ 37,533,199	\$ 652,360,009
Temporary Staff	255.29	4,206,406	-	-	321,790	4,528,196
Total General Fund	8,137.18	\$ 434,985,361	\$ 99,646,978	\$ 84,400,877	\$ 37,854,989	\$ 656,888,205
SPECIAL REVENUE FUNDS						
Regular Staff						
201 - Adult Probation Fees	0.50	\$ 6,181,099	\$ 1,922,605	\$ 1,467,990	\$ 472,855	\$ 10,044,549
202 - Clerk of the Court Judicial Enhancement	3.00	123,796	13,588	22,053	14,888	174,325
204 - Justice Court Judicial Enhancement	-	-	-	-	7	7
205 - Court Document Retrieval	15.00	649,755	79,451	189,262	52,710	971,178
207 - Palo Verde	5.00	374,620	43,839	70,201	35,709	524,369
208 - Superior Court Judicial Enhancement	-	-	-	-	824	824
209 - Public Defender Training	3.00	129,262	15,796	38,301	10,500	193,859
211 - Adult Probation Grants	17.00	967,360	116,273	198,624	80,587	1,362,844
212 - Sheriff RICO	-	-	-	-	-	-
215 - Emergency Management	8.35	633,283	77,342	107,279	47,832	865,736
216 - Clerk of the Court Grants	-	988,364	116,647	234,409	75,612	1,415,032
217 - CDBG Housing Trust	8.00	584,264	71,487	109,342	47,079	812,172
218 - Clerk of Court Fill The Gap	38.60	1,192,157	147,850	360,186	97,593	1,797,786
219 - County Attorney Grants	56.50	2,450,034	324,262	573,886	114,439	3,462,621
220 - Diversion	-	-	-	-	-	-
221 - County Attorney Fill the Gap	22.00	983,850	135,564	280,874	87,099	1,487,387
222 - Human Services Grants	320.00	14,883,613	1,818,803	4,076,311	1,220,144	21,998,871
225 - Spur Cross Ranch Conservation	1.90	102,494	12,516	24,264	10,819	150,093
226 - Planning and Development Fees	105.18	6,021,307	724,754	1,224,874	475,059	8,445,994
227 - Juvenile Probation Grants	33.00	1,601,225	422,857	342,563	130,488	2,497,133
228 - Juvenile Probation Special Fee	-	1,626,528	508,140	385,680	124,428	2,644,776
232 - Transportation Operations	439.00	25,106,896	3,066,177	4,972,011	2,255,336	35,400,420
233 - Public Defender Grants	1.52	145,755	17,810	19,254	11,396	194,215
236 - Recorders Surcharge	19.00	1,711,093	210,626	232,894	134,230	2,288,843
238 - Superior Court Grants	35.00	3,222,499	435,764	702,989	323,870	4,685,122
239 - Parks Souvenir	1.88	77,560	9,463	24,016	6,074	117,113
240 - Lake Pleasant Recreation Services	33.42	1,544,522	188,730	414,567	143,611	2,291,430
241 - Parks Enhancement	58.80	3,042,304	371,605	734,657	301,260	4,449,826
244 - Library District	179.24	9,838,060	1,202,053	2,179,140	770,284	13,989,537
245 - Justice Courts Special Revenue	-	3,560,531	728,950	1,422,928	457,507	6,169,916
251 - Sheriff Grants	3.00	1,240,087	363,768	50,100	71,041	1,724,996
252 - Inmate Services	109.00	4,237,343	713,405	1,113,739	395,745	6,460,232
253 - Ballpark Operations	-	-	-	-	-	-
254 - Inmate Health Services	-	242,843	29,406	47,408	18,583	338,240
255 - Detention Operations	3,779.05	216,192,867	51,243,560	48,223,896	19,000,428	334,660,751
256 - Probate Fees	-	273,204	33,084	64,788	20,904	391,980
257 - Conciliation Court Fees	-	1,062,228	128,640	251,868	81,264	1,524,000
258 - Sheriff Towing and Impound	2.00	70,255	45,702	11,462	5,356	132,775
259 - Superior Court Special Revenue	-	3,349,288	405,520	794,228	256,245	4,805,261
261 - Law Library Fees	8.30	408,883	49,955	105,965	31,278	596,081
262 - Public Defender Fill the Gap	9.00	591,416	72,244	114,903	45,948	824,511
264 - Superior Court Fill the Gap	26.00	1,122,118	336,567	292,142	64,043	1,814,870
265 - Public Health Fees	68.14	3,222,649	393,867	819,581	256,540	4,692,637
266 - Check Enforcement Program	1.00	17,119	2,223	10,610	2,313	32,265
267 - Criminal Justice Enhancement	13.75	676,796	82,718	178,738	75,778	1,014,030
270 - Child Support Enhancement	-	4,169	511	-	320	5,000
271 - Expedited Child Support	-	418,032	50,628	99,120	31,980	599,760
274 - Clerk of the Court SRF	36.00	1,770,205	216,660	408,573	151,237	2,546,675
275 - Juvenile Probation Diversion	-	95,904	29,964	22,734	7,344	155,946
276 - Spousal Maintenance Enforcement Enhancement	-	75,439	8,902	17,888	5,771	108,000
282 - Domestic Relations Mediation Education	-	134,892	16,332	31,992	10,320	193,536
290 - Waste Tire	2.95	112,993	13,736	37,662	8,663	173,054
292 - Correctional Health Grants	1.00	129,899	16,761	32,327	10,553	189,540
503 - Air Quality Grants	14.25	2,220,652	387,109	532,169	207,975	3,347,905
504 - Air Quality Fees	141.40	7,142,225	757,943	1,368,267	568,985	9,837,420
506 - Environmental Services Environmental Health	222.60	13,284,022	1,630,532	2,660,493	1,088,274	18,663,321
532 - Public Health Grants	352.76	17,404,233	2,126,680	4,320,846	1,374,443	25,226,202
572 - Animal Control License/Shelter	182.40	7,156,488	880,315	2,026,273	845,566	10,908,642
573 - Animal Control Grants	1.00	35,139	4,296	12,767	2,690	54,892
669 - Small School Service	1.00	74,800	9,136	12,767	5,924	102,627
715 - School Grants	51.00	3,884,497	474,655	630,534	297,417	5,287,103
782 - School Communication	7.00	438,402	55,564	65,583	38,354	597,903
790 - Educational Supplemental Program	6.00	457,971	55,964	68,158	35,110	617,203
991 - Flood Control	200.25	13,180,373	1,612,709	2,374,238	1,241,068	18,408,388
Temporary Staff						
201 - Adult Probation Fees	0.98	75,734	-	-	5,794	81,528
204 - Justice Court Judicial Enhancement	4.00	153,365	-	-	11,732	165,097
211 - Adult Probation Grants	3.00	52,043	-	-	3,981	56,024
218 - Clerk of Court Fill The Gap	0.40	15,869	-	-	1,214	17,083
226 - Planning and Development Fees	0.50	12,529	-	-	958	13,487
232 - Transportation Operations	4.00	23,998	-	-	1,836	25,834
236 - Recorders Surcharge	-	-	-	-	-	-
238 - Superior Court Grants	1.00	-	-	-	-	-
240 - Lake Pleasant Recreation Services	0.40	13,949	-	-	1,067	15,016
241 - Parks Enhancement	1.20	35,082	-	-	2,684	37,766
244 - Library District	57.66	1,661,472	-	-	127,103	1,788,575
255 - Detention Operations	9.20	377,534	-	-	28,881	406,415
504 - Air Quality Fees	2.00	56,902	-	-	4,353	61,255
532 - Public Health Grants	29.38	637,647	-	-	48,780	686,427
715 - School Grants	0.40	33,405	-	-	2,555	35,960
991 - Flood Control	4.19	180,543	-	-	13,812	194,355
Total Special Revenue Funds	6,757.85	\$ 391,799,714	\$ 75,032,008	\$ 87,210,374	\$ 34,014,450	\$ 588,056,546
DEBT SERVICE FUNDS						
		\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Funds		\$ -	\$ -	\$ -	\$ -	\$ -

**MARICOPA COUNTY
Full-Time Employees and Personnel Compensation
2021**

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
CAPITAL PROJECTS FUNDS						
234 - Transportation Capital Project	\$	1,893,468	\$ 223,333	\$ 448,839	\$ 144,734	\$ 2,710,374
440 - County Improvement COP Series 2015		833,206	128,928	120,719	62,122	1,144,975
445 - General Fund County Improvements		96,843	11,830	12,768	7,407	128,848
460 - Technology Capital Improvement		1,084,212	128,392	204,225	82,360	1,499,189
990 - Flood Control Capital Projects		1,253,285	151,774	276,292	95,876	1,777,227
Total Capital Projects Funds	-	\$ 5,161,014	\$ 644,257	\$ 1,062,843	\$ 392,499	\$ 7,260,613
PERMANENT FUNDS						
	\$		\$	\$	\$	\$ -
						-
						-
Total Permanent Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS						
	\$		\$	\$	\$	\$ -
						-
						-
Total Enterprise Funds	-	\$ -	\$ -	\$ -	\$ -	\$ -
INTERNAL SERVICE FUND						
Regular Staff						
615 - Wellness	4.00	\$ 249,598	\$ 30,500	\$ 51,068	\$ 19,852	\$ 351,018
618 - Benefits Administration	15.00	1,045,682	127,787	183,199	88,269	1,444,937
654 - Equipment Services	60.00	3,551,291	437,473	772,139	286,908	5,047,811
675 - Risk Management	31.00	2,269,336	277,362	386,810	172,375	3,105,883
681 - Telecommunications	66.50	6,958,148	842,465	1,248,313	563,356	9,612,282
685 - Benefits Trust		118,498	14,177	21,899	9,066	163,640
900 - Eliminations		-	-	-	(169,280)	(169,280)
Temporary Staff						
654 - Equipment Services	0.50	16,263			1,244	17,507
Total Internal Service Fund	177.00	\$ 14,208,816	\$ 1,729,764	\$ 2,663,428	\$ 971,790	\$ 19,573,798
TOTAL ALL FUNDS	15,076.23	\$ 846,154,905	\$ 177,053,007	\$ 175,337,522	\$ 73,233,728	\$ 1,271,779,162
Regular Staff	14,702.13	838,602,164	177,053,007	175,337,522	72,655,944	1,263,648,637
Temporary Staff	374.10	7,552,741	-	-	577,784	8,130,525

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