Pinal County Adopted Budget

PINAL • COUNTY

wide open opportunity

Fiscal Year 2014-2015

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Pinal County
SCHEDULE A - Summary Schedule of Budgeted Revenues and Expenditures
Fiscal Year 2014-2015

Fund	Budgeted Expenditures/ Expenses 2013-2014 *	Projected Actual Expenditures/ Expenses 2013-2014**	Unreserved Budgeted Fund Balance/ Net Position 2014-2015 ***	Direct Property Tax Revenues 2014-2015	Proposed Revenues Other Than Property Taxes 2014-2015	Other Financing Sources 2014-2015	Other Financing (Uses) 2014-2015	Interfund Transfers In	Interfund Transfers (Out)	Total Financial Resources Available 2014-2015	Total Proposed Expenditures/ Reserves 2014-2015
1. General Fund	193,728,469	152,626,620	40,392,961	Primary 72,759,585	85,119,666	0	0	3,383,103	(17,570,352)	184,084,963	184,084,963
2. General Fund - Override Election				Secondary -						0	
3. Total General Fund	193,728,469	152,626,620	40,392,961	72,759,585	85,119,666	0	0	3,383,103	(17,570,352)	184,084,963	184,084,963
4. Special Revenue Funds	139,563,438	73,657,484	71,334,398	7,788,354	87,324,448	0	0	16,649,121	(30,301,670)	152,794,651	152,794,651
5. Debt Service Fund Available	16,529,636	16,529,636	347,665	0	0			15,249,818	0	15,597,483	15,597,483
6. Less: Amounts for Future Debt Retirement				0						0	
7. Total Debt Service Funds	16,529,636	16,529,636	347,665	0	0	60,000,000	(60,000,000)	15,249,818	0	15,597,483	15,597,483
8. Capital Project Funds	20,411,790	8,354,025	6,863,010	0	772,529	0	0	12,644,500		20,280,039	20,280,039
9. Permanent Funds											
10. Enterprise Funds Available	3,490,225	2,168,164	1,414,241	0	3,962,239	0	0	0	(54,520)	5,321,960	5,321,960
11. Less: Amounts for Future Debt Retirement			0	0							
12. Total Enterprise Funds	3,490,225	2,168,164	1,414,241	0	3,962,239	0	0	0	(54,520)	5,321,960	5,321,960
13. TOTAL ALL FUNDS	373,723,558	253,335,929	120,352,275	80,547,939	177,178,882	60,000,000	(60,000,000)	47,926,542	(47,926,542)	378,079,096	378,079,096

Expenditure Limitation Comparison	2013-2014	2014-2015
1. Budgeted Expenditures	373,723,558	378,079,096
2. Add/Subtract: Estimated Net Reconciling Items	(30,386,762)	(31,190,280)
3. Budgeted Expenditures Adjusted for Reconciling Items	343,336,796	346,888,816
4. Less Estimated Exclusions	(114,312,105)	(117,334,864)
5. Total Estimated Expenditures and Expenses Subject to Expenditure Limitation	229,024,691	229,553,952
6. Expenditure Limitation	229,024,692	229,553,953

* 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 in this column represent budgeted Fund Balance/Net Asset 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).

Pinal County
SCHEDULE B - Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014-2015

		Fiscal Year 2013-2014	Fiscal Year 2014-2015
1.	Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17051(A)).	**$115,822,567**	**$120,273,013**
2.	Amount Received from Primary Property Taxation in the Previous Fiscal Year in Excess of the Sum of the Previous Year's Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17102(A)(18)).	$0	
3.	Property Tax Levy Amounts		
	A. Levied Primary Property Taxes	$75,575,541	$76,193,762
	B. Secondary Property Taxes		
	Flood Control District	$2,838,032	$2,959,533
	Library District	1,945,183	1,979,527
	Villa Grande Improvement District	9,458	7,841
	Desert Vista Sanitary	32,144	8,713
	Desert Vista Lighting	8,000	8,824
	Cottonwood Gardens	1,070	1,216
	Queen Creek Domestic Water Improvement	16,723	22,890
	Total Secondary Property Taxes	4,850,610	4,988,544
	C. Total Property Tax Levy Amounts	**$80,426,151**	**$81,182,306**
4.	A. Primary Property Taxes Collected Projection		
	2013-14 Year's Levy	72,552,519	
	Prior Year's Levy	3,023,022	
	Total Primary Property Taxes	$75,575,541	
	B. Secondary Property Taxes Collected Projection		
	2013-14 Year's Levy	4,656,586	
	Prior Year's Levy	194,024	
	Total Secondary Property Taxes	$4,850,610	
	C. Total Property Taxes Collected	**$80,426,152**	

Pinal County
SCHEDULE B - Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014-2015

		Fiscal Year 2013-2014	Fiscal Year 2014-2015
5.	Property Tax Rates		
	Maximum Primary Property Tax Rates	**5.8235**	**5.9982**
	Primary Property Tax Rate	3.7999	3.7999
	Secondary Property Tax Rates		
	Flood Control District	0.1700	0.1700
	Library District	0.0970	0.0970
	Villa Grande Improvement District	1.1873	1.0060
	Desert Vista Sanitary	5.9621	1.6161
	Desert Vista Lighting	1.3675	1.5083
	Cottonwood Gardens	0.7159	0.8132
	Queen Creek Water Improvement District	0.2590	0.3545
6.	Net Assessed Values		
	Limited Primary Values	1,988,882,373	2,005,151,766
	Secondary Values		
	Library District	2,005,343,534	2,040,749,841
	Flood Control District	1,669,430,618	1,740,901,875

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2014-2015

Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
General Fund					
Taxes					
County Sales Tax	12,460,496	12,799,507	13,041,000	13,780,000	14,352,000
Interest - Penalties on Delinquent Taxes	3,059,497	3,101,034	2,500,000	2,300,000	2,200,000
Tax Deed Property Sold	0	0	0	60,000	60,000
Taxes	**15,519,993**	**15,900,541**	**15,541,000**	**16,140,000**	**16,612,000**
Licenses and Permits					
Liquor Licenses	42,646	34,496	40,000	38,600	40,000
Bingo	5	5	0	0	0
Planning Permits	54,550	55,844	60,000	87,500	95,000
Building Permits	1,075,410	1,280,622	1,446,912	1,448,560	1,663,949
Sanitation Permits	294,924	302,316	290,239	266,298	0
Mechanical - Plumbing - Electrical Permit	59,164	79,279	93,211	134,183	185,203
Cable - Franchise License	546,833	580,296	555,000	570,000	580,000
Alarm Permits	66,486	85,407	0	110,215	107,500
Licenses and Permits	**2,140,018**	**2,418,265**	**2,485,362**	**2,655,356**	**2,671,652**
Intergovernmental					
Federal Grants - Indirect					
Crime Victim Assistance	3,648	0	0	3,287	4,000
Sheriff Grants	115,075	104,266	110,000	99,032	100,000
Other Fed Grants	0	5,031	0	0	0
Federal Grants - Indirect	118,723	109,297	110,000	102,319	104,000
Federal Payments In Lieu					
Bureau of Land Management	1,147,642	1,153,625	1,087,865	1,153,625	1,215,622
Federal Payments In Lieu	1,147,642	1,153,625	1,087,865	1,153,625	1,215,622
State Grants					
JP Court Costs Reimbursement	156,881	109,720	150,000	150,000	150,000
Victim Rights Program	17,700	17,850	17,850	21,700	0
State Grants	174,581	127,570	167,850	171,700	150,000
State Shared Revenues					
State Shared Sales Tax	26,699,612	27,586,257	28,800,000	29,250,000	30,273,750
Auto Lieu Tax	8,001,857	8,273,130	8,500,000	8,750,000	9,012,500
Lottery Proceeds	0	0	0	550,038	550,000
State Shared Revenues	34,701,469	35,859,780	37,300,000	38,550,038	39,836,250
Local Governments In Lieu					
Salt River Project In Lieu	2,313,563	2,563,705	4,017,098	3,805,115	3,868,850
City of Mesa In Lieu	31,272	29,759	27,973	29,312	29,781
Abbott Labs In Lieu	260,515	265,205	260,000	231,845	235,555
Local Governments In Lieu	2,605,350	2,858,669	4,305,071	4,066,272	4,134,186
Other					
Cities and Towns (Non-Grant)	2,000,000	0	0	0	0
Intergovernmental	**40,747,765**	**40,108,941**	**42,970,786**	**44,043,954**	**45,440,058**

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2014-2015

Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
Charges for Services					
General Government					
Court Fees	1,102,489	1,147,710	1,072,779	1,074,786	1,100,000
Court Fees/State Prisoners	29,627	68,915	46,368	69,275	70,000
Jury Fees	0	3,444	0	175	0
Constable Fees	66,938	76,878	67,282	73,662	77,374
Planning Fees	261,834	257,114	200,000	472,382	600,000
Building Code Fees	176,796	236,652	259,517	360,760	373,044
Attorney Defense Fees	29,750	29,436	30,000	42,000	43,000
Attorney Fees	66,858	64,916	47,936	27,000	25,000
Records Fees	1,531,525	1,622,337	1,562,100	1,099,098	1,150,000
Misc fees				21,000	0
Servs Provided/Other G	485,379	443,783	423,400	215,000	140,000
General Government	3,751,197	3,951,185	3,709,382	3,455,138	3,578,418
Public Safety					
Boarding of Prisoners - State	46,225	56,986	47,200	49,355	64,500
Boarding of Prisoners - US Marshals	3,579,637	1,442,548	1,979,800	295,922	275,000
Boarding of Prisoners - Cities and Towns	1,150,228	1,133,014	935,000	935,000	935,000
Boarding of Prisoners - CCA	1,876,726	1,154,622	1,110,300	1,611,492	1,600,000
ICE Fees	9,661,859	11,389,212	11,330,000	11,000,000	11,000,000
Other Fees	148,070	144,535	223,196	169,808	124,500
Public Safety	16,314,675	15,320,918	15,625,496	14,061,577	13,999,000
Health and Welfare					
Sewer Charges	22,900	22,864	22,584	22,584	30,648
Case Management Fees	127,895	111,381	100,000	125,000	125,000
Health Inspection Fees	49,781	36,945	33,575	33,500	0
Facilties Use Fees	0	0	0	10,000	4,800
Health and Welfare	200,576	171,190	156,159	191,084	160,448
Charges for Services	**20,266,447**	**19,443,293**	**19,491,037**	**17,707,799**	**17,737,866**
Fines and Forfeits					
Court Fines	1,870,100	1,796,471	1,988,539	1,791,624	1,869,624
Zoning Fines	695	95	250	0	0
Forfeitures	23,242	41,145	22,000	83,686	30,686
Fines and Forfeits	**1,894,038**	**1,837,711**	**2,010,789**	**1,875,310**	**1,900,310**
Miscellaneous					
Interest Revenues	240,141	123,842	220,000	130,000	130,000
Sales/Commissions	97,399	67,447	76,000	72,503	75,065
Lease of Land/Buildings	63,696	65,644	177,409	174,008	205,000
Other Miscellaneous Revenue	616,695	404,759	274,350	247,700	242,715
Sale of Capital Assets	93,217	33,793	100,000	49,539	75,000
Insurance Reimbursement	70,245	609,604	30,000	804,172	30,000
Debt Instruments	375,000	0	0	0	0
Residual Equity Transfer In	2	0	0	0	0
Miscellaneous	**1,556,394**	**1,305,089**	**877,759**	**1,477,922**	**757,780**
Total General Fund	**82,124,655**	**81,013,840**	**83,376,733**	**83,900,341**	**85,119,666**

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2014-2015

Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
Special Revenue Funds					
SHERIFF/DRUG TASK FORCE					
Intergovernmenta	166,296	113,995	119,047	42,369	0
Fund Total	166,296	113,995	119,047	42,369	0
SHERIFF/DRUG SMUGGLING					
Intergovernmental	199,151	212,214	125,839	118,383	90,905
Fund Total	199,151	212,214	125,839	118,383	90,905
SHERIFF/JAIL ENHANCEMENT					
Intergovernmenta	361,317	352,451	330,000	348,468	315,000
Miscellaneous	16,753	18,524	2,300	183	200
Fund Total	378,070	370,975	332,300	348,651	315,200
CCA CONTRACT PRISONER FEES					
Intergovernmental	4,581,588	4,615,710	0	0	0
Charges for Services	0	0	4,800,000	1,158,687	0
Miscellaneous	654	377	0	0	0
Fund Total	4,582,242	4,616,087	4,800,000	1,158,687	0
ATTORNEY/DRUG PROSECUTION					
Intergovernmental	198,598	158,878	152,129	148,341	142,312
Fund Total	198,598	158,878	152,129	148,341	142,312
ATTORNEY/IV-D CHILD SUPPORT					
Intergovernmental	1,591,465	1,539,262	0	151,858	0
Fund Total	1,591,465	1,539,262	0	151,858	0
ATTORNEY/IV-D INCENTIVES					
Intergovernmental	220,327	158,412	0	53,660	0
Miscellaneous	3,088	2,085	0	1,268	0
Fund Total	223,415	160,497	0	54,928	0
COURTS/AUTOMATED DATA SYSTEM					
Intergovernmenta	25,000	25,000	25,000	25,000	25,000
Fund Total	25,000	25,000	25,000	25,000	25,000
COURTS/DRUG ENFORCEMENT					
Intergovernmental	100,820	82,879	82,878	82,878	80,864
Fund Total	100,820	82,879	82,878	82,878	80,864
COURTS/FLC IV-D INCENTIVES					
Intergovernmental	12,823	9,220	12,294	14,496	12,646
Miscellaneous	625	355	508	457	522
Fund Total	13,448	9,575	12,802	14,953	13,168
CLERK OF COURT/CONVERSION					
Charges for Services	86,051	74,783	68,471	62,332	60,000
Miscellaneous	3,232	1,841	2,295	1,533	500
Fund Total	89,284	76,624	70,766	63,865	60,500
COURTS/EXPEDITED CHILD SUPPORT					
Charges for Services	40,866	39,217	35,818	34,902	34,328
Miscellaneous	396	219	200	247	200
Fund Total	41,263	39,436	36,018	35,149	34,528

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2014-2015

Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
COURTS/ENHANCEMENT					
Charges for Services	84,427	79,737	65,500	68,508	67,877
Miscellaneous	2,385	1,419	1,675	4,115	560
Fund Total	86,812	81,156	67,175	72,623	68,437
JP/ENHANCEMENT-FLORENCE					
Charges for Services	10,633	9,782	8,400	8,372	7,436
Miscellaneous	234	145	0	67	0
Fund Total	10,867	9,927	8,400	8,439	7,436
JP/ENHANCEMENT-CASA GRANDE					
Charges for Services	30,633	32,801	28,000	31,925	28,000
Miscellaneous	1,136	657	0	274	
Fund Total	31,769	33,458	28,000	32,199	28,000
JP/ENHANCEMENT-ELOY					
Charges for Services	15,949	17,553	15,681	13,974	13,500
Miscellaneous	479	287	0	125	0
Fund Total	16,428	17,840	15,681	14,099	13,500
JP/ENHANCEMENT-MAMMOTH					
Charges for Services	2,787	2,790	2,500	2,774	2,500
Miscellaneous	119	55	0	18	0
Fund Total	2,906	2,846	2,500	2,792	2,500
JP/ENHANCEMENT-ORACLE					
Charges for Services	5,341	6,389	5,000	5,712	5,240
Miscellaneous	194	113	0	49	0
Fund Total	5,534	6,501	5,000	5,761	5,240
JP/ENHANCEMENT-SUPERIOR					
Charges for Services	3,401	3,537	3,340	3,182	2,900
Miscellaneous	144	82	0	33	0
Fund Total	3,545	3,619	3,340	3,215	2,900
JP/ENHANCEMENT-APACHE JUNCTION					
Charges for Services	42,826	49,721	43,000	51,478	46,000
Miscellaneous	582	403	0	259	0
Fund Total	43,408	50,123	43,000	51,737	46,000
JP/ENHANCEMENT-MARICOPA					
Charges for Services	14,256	13,661	11,900	5,265	11,900
Miscellaneous	409	243	0	101	0
Fund Total	14,665	13,905	11,900	5,366	11,900
RECORDER/STORAGE					
Charges for Services	416,501	431,767	455,037	353,950	455,037
Miscellaneous	2	0			0
Fund Total	416,502	431,767	455,037	353,950	455,037
TREASURER/TAXPAYER INFORMATION					
Charges for Services	70,532	64,135	30,000	62,566	50,000
Miscellaneous	284	252	0	392	0
Fund Total	70,816	64,388	30,000	62,958	50,000
ADULT PROB/INTENSIVE PROB SERV					
Intergovernmental	400,076	384,337	404,179	437,785	418,156
Miscellaneous	0	31	0	30	0
Fund Total	400,076	384,368	404,179	437,815	418,156

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2014-2015

Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
ADULT PROB/STATE ENHANCEMENT					
Intergovernmental	1,672,803	1,676,942	1,720,935	1,799,014	1,952,293
Miscellaneous	0	191	0	150	0
Fund Total	1,672,803	1,677,133	1,720,935	1,799,164	1,952,293
ADULT PROB/COMMUNITY PUNISHMNT					
Intergovernmental	248,280	257,695	252,022	263,145	249,543
Miscellaneous	252	184	0	145	0
Fund Total	248,532	257,879	252,022	263,290	249,543
ADULT PROB/SUPPORT					
Intergovernmental	318	113	0	0	0
Charges for Services	775,617	839,457	650,000	692,083	650,000
Miscellaneous	1,642	1,229	0	1,938	0
Fund Total	777,578	840,799	650,000	694,021	650,000
JUVENILE PROB/INTENSIVE					
Intergovernmental	575,127	579,442	649,838	76,200	680,950
Miscellaneous	857	691	0	150	0
Fund Total	575,984	580,133	649,838	76,350	680,950
JUVENILE PROB/CASA					
Intergovernmental	140,196	147,536	150,976	150,976	155,227
Miscellaneous	35	23	0	41	0
Fund Total	140,231	147,559	150,976	151,017	155,227
JUVENILE PROB/FAMILY COUNSELNG					
Intergovernmental	33,328	33,335	34,305	42,950	34,293
Miscellaneous	11	3	0	5	0
Fund Total	33,339	33,337	34,305	42,955	34,293
JUVENILE PROB/STANDARD PROB					
Intergovernmental	563,550	557,020	574,267	574,267	526,318
Miscellaneous	229	88	0	53	0
Fund Total	563,779	557,108	574,267	574,320	526,318
JUVENILE PROB/SUPERVISION FEES					
Charges for Services	185,204	201,895	139,380	124,646	64,500
Miscellaneous	2,357	1,269	0	536	0
Fund Total	187,560	203,164	139,380	125,182	64,500
PUBLIC DEFENDER/TRAINING					
Intergovernmental	29,703	26,668	28,000	24,607	30,000
Miscellaneous	778	322	130	212	199
Fund Total	30,481	26,989	28,130	24,819	30,199
PUBLIC WORKS/HIGHWAY					
Licenses And Permits	15	0	0		0
Intergovernmental	20,749,596	22,392,766	22,000,000	21,857,897	23,867,958
Charges for Services	253	12,773	22,546	30,655	0
Miscellaneous	61,012	116,588	60,000	87,784	60,000
Fund Total	20,810,877	22,522,127	22,082,546	21,976,336	23,927,958
PUBLIC WRKS/ROAD TAX DIST 1					
Taxes	1,434,607	1,477,232	1,487,393	1,477,200	0
Intergovernmental	138,565	0	0	0	0
Miscellaneous	12,432	90,943	10,000	12,000	0
Fund Total	1,585,604	1,568,175	1,497,393	1,489,200	0

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2014-2015

Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
PUBLIC WRKS/ROAD TAX DIST 2					
Taxes	3,861,841	3,976,584	4,003,936	3,976,585	0
Intergovernmental	2,858	128,660	0	25,000	0
Miscellaneous	48,817	35,883	43,400	35,800	0
Fund Total	3,913,516	4,141,127	4,047,336	4,037,385	0
PUBLIC WRKS/ROAD TAX DIST 3					
Taxes	1,045,016	1,076,065	1,083,468	1,080,000	0
Miscellaneous	19,826	9,804	20,000	12,000	0
Fund Total	1,064,842	1,085,869	1,103,468	1,092,000	0
PUBLIC WORKS/FLOOD MANAGEMENT					
Licenses And Permits	13,340	11,015	0	14,188	0
Intergovernmental	1,335,278	155,498	0	28,232	0
Charges for Services	5,600	8,400	0	0	0
Miscellaneous	67,979	236,210	0	0	40,000
Fund Total	1,422,198	411,123	0	42,420	40,000
LIBRARY/DISTRICT					
Intergovernmental	66,544	75,761	29,390	120,322	51,450
Miscellaneous	84,819	90,377	97,590	102,518	94,420
Fund Total	151,363	166,138	126,980	222,840	145,870
LIBRARY/STATE					
Intergovernmental	23,000	59,880	23,000	23,000	23,000
Fund Total	23,000	59,880	23,000	23,000	23,000
ANIMAL CONTROL					
Licenses and Permits	214,061	200,997	150,000	196,880	196,880
Intergovernmental	41,778	4,471	45,000	69,800	0
Charges for Services	251,115	298,759	245,000	310,000	310,000
Fines and Forfeits	15,400	10,636	10,000	10,000	10,000
Miscellaneous	11,075	5,532	0	3,430	3,500
Fund Total	533,429	520,395	450,000	590,110	520,380
ANIMAL CONTROL/ANIMAL CARE					
Intergovernmental	0	0	0	0	2,650
Miscellaneous	39,552	22,122	20,900	28,076	20,900
Fund Total	39,552	22,122	20,900	28,076	23,550
HEALTH/GRANTS					
Intergovernmental	3,543,871	3,011,182	3,281,945	3,081,778	3,370,319
Charges for Services	85,694	58,157	91,500	37,026	35,000
Miscellaneous	98,246	105,340	101,500	128,027	121,500
Fund Total	3,727,811	3,174,679	3,474,945	3,246,831	3,526,819
LONG TERM CARE/AAA CASE MGM					
Intergovernmental	3,372	0	0	0	0
Miscellaneous	853	0	0	0	0
Fund Total	4,225	0	0	0	0
AIR QUALITY/PERMITS					
Intergovernmental	0	0	0	0	0
Licenses And Permits	1,133,051	1,062,493	1,032,048	1,201,521	1,080,883
Miscellaneous	0	210	0	0	0
Fund Total	1,133,051	1,062,703	1,032,048	1,201,521	1,080,883

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Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
AIR QUALITY/GRANTS					
Intergovernmental	58,517	69,321	87,000	254,947	139,716
Charges for Services	0	0	49,500	40,144	0
Miscellaneous	0	9	0	0	0
Fund Total	58,517	69,330	136,500	295,091	139,716
LANDFILL/ADEQ WASTE TIRE GRANT					
Intergovernmental	410,385	429,045	360,000	449,131	360,000
Charges for Services	10,440	5,731	4,000	15,200	4,000
Miscellaneous	1,861	1,307	2,500	1,680	2,500
Fund Total	422,686	436,083	366,500	466,011	366,500
HOUSING DEPT GRANTS					
Intergovernmental	498,219	451,802	341,214	282,500	112,007
Miscellaneous	3,662	5,057	0	2,394	0
Fund Total	501,881	456,859	341,214	284,894	112,007
SPECIAL DIST/COTTNWD GRDN LITE					
Miscellaneous	5	2	0	6	0
Fund Total	5	2	0	6	0
SPECIAL DIST/DESERT VISTA LITE					
Miscellaneous	2	2	0	6	0
Fund Total	2	2	0	6	0
SPECIAL DIST/VILLA GRANDE LITE					
Miscellaneous	8	5	0	6	0
Fund Total	8	5	0	6	0
SPECIAL DIST/DESERT VISTA SANI					
Miscellaneous	144	33	0	82	0
Fund Total	144	33	0	82	0
HOUSING/CONVENTIONAL					
Intergovernmental	3,496,533	5,106,968	4,086,690	3,927,519	4,001,092
Miscellaneous	1,270,139	1,210,613	1,362,334	1,100,767	446,625
Fund Total	4,766,672	6,317,581	5,449,024	5,028,286	4,447,717
SHERIFF/SEARCH & RESCUE					
Intergovernmental	48,321	15,039	34,780	19,216	13,000
Fund Total	48,321	15,039	34,780	19,216	13,000
SHERIFF/GITEM GRANT					
Intergovernmental	100,864	105,420	131,163	117,963	137,515
Fund Total	100,864	105,420	131,163	117,963	137,515
SHERIFF/TRAFFIC SAFETY					
Intergovernmental	69,696	72,831	0	154964	0
Charges for Services	709,069	182,886	224,946	0	123,344
Fund Total	778,765	255,717	224,946	154,964	123,344
ADULT PROB/DTEF & INTERS CASE					
Intergovernmental	72,142	67,452	72,521	72,441	73,750
Miscellaneous	127	100	0	80	0
Fund Total	72,269	67,552	72,521	72,521	73,750
JUVENILE PROB/VICTIMS' RIGHTS					
Intergovernmental	29,058	29,550	29,630	98,738	30,113
Miscellaneous	48	26	0	0	0
Fund Total	29,106	29,576	29,630	98,738	30,113

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Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
PUBLIC WRKS/DEV ROADWY CONTRI					
Licenses and Permits	117,812	548,471	385,000	307,129	385,000
Intergovernmental	333,000	0	0	0	0
Charges for Services	147,534	152,560	433,000	306,189	433,000
Miscellaneous	215,545	679,820	25,000	50,572	25,000
Fund Total	813,892	1,380,851	843,000	663,890	843,000
CRTS/DOMSTIC RELATNS ED & MED					
Intergovernmental	11,173	8,210	10,144	15,178	13,400
Charges for Services	15,940	11,824	0	0	0
Miscellaneous	56	1,236	1,200	1,095	0
Fines and Forfeits	0	0	0	0	1,200
Fund Total	27,170	21,270	11,344	16,273	14,600
ATTY/JUV VICTIMS RIGHTS IMPLEM					
Intergovernmental	7,083	16,168	23,425	19,909	20,625
Fund Total	7,083	16,168	23,425	19,909	20,625
COURTS/CHILDRNS ISSUES ED FUND					
Charges for Services	65,021	51,392	49,000	41,965	48,850
Miscellaneous	747	342	1,000	300	1,000
Fund Total	65,768	51,734	50,000	42,265	49,850
COURTS/FLC CHILD SUPPORT					
Intergovernmental	377,377	442,687	633,182	278,353	544,441
Fund Total	377,377	442,687	633,182	278,353	544,441
JUVENILE PROB/DIVERSION-INTAKE					
Intergovernmental	315,720	388,463	388,616	384,765	395,331
Miscellaneous	375	91	0	75	0
Fund Total	316,095	388,554	388,616	384,840	395,331
JUV PROB/DIVERSION-CONSEQUENCE					
Intergovernmental	155,556	143,950	155,550	142,701	174,810
Miscellaneous	50	31	0	50	0
Fund Total	155,607	143,981	155,550	142,751	174,810
JUVENILE PROB/TREATMENT					
Intergovernmental	329,418	298,687	310,813	308,693	330,128
Miscellaneous	84	52	0	75	0
Fund Total	329,502	298,739	310,813	308,768	330,128
ATTY/PROS SVCES/COST RECOVERY					
Charges for Services	1,372	1,251	0	160	0
Miscellaneous	2,571	1,316	0	150	0
Fund Total	3,942	2,567	0	310	0
JUV PROBATION/CRIME REDUCTION					
Miscellaneous	6	3	0	1,970	0
Fund Total	6	3	0	1,970	0
JUV PROBATION/MISC SOURCES					
Miscellaneous	27	14	0	13	0
Fund Total	27	14	0	13	0
JP/COST RECOVERY					
Charges for Services	373,050	405,262	350,148	357,150	346,043
Fines and Forfeits	7	88	0	0	0
Miscellaneous	8,412	4,980	0	0	0
Fund Total	381,469	410,330	350,148	357,150	346,043

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Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
JUV PROB/COURT IMPROVMNT PROJ					
Intergovernmental	32,522	42,904	38,663	28,916	47,203
Miscellaneous	10	12	0	16	0
Fund Total	32,532	42,916	38,663	28,932	47,203
JUV PROB/JUVENILE JUSTICE PROG					
Intergovernmental	92,337	67,045	83,141	64,360	0
Miscellaneous	35	40	0	75	0
Fund Total	92,373	67,085	83,141	64,435	0
HEALTH/RESEARCH & DEVELOPMENT					
Miscellaneous	83,141	647	0	28	0
Fund Total	83,141	647	0	28	0
CLERK OF COURT/DECAS					
Charges for Services	52,542	48,417	43,046	38,103	40,000
Miscellaneous	1,873	1,063	1,985	635	500
Fund Total	54,415	49,480	45,031	38,738	40,500
ATTY-PRB/STOP VIOLNCE AGST WMN					
Intergovernmental	128,403	134,882	138,140	130,405	138,140
Fund Total	128,403	134,882	138,140	130,405	138,140
ATTORNEY/STATE AID					
Intergovernmental	46,982	46,982	50,000	47,242	50,000
Miscellaneous	1,866	703	500	525	0
Fund Total	48,848	47,685	50,500	47,767	50,000
1891 COURTHOUSE RESTORATION					
Miscellaneous	270	0	0	0	0
Fund Total	270	0	0	0	0
JP/5% SET ASIDE FTG-FLORENCE					
Charges for Services	22,749	21,935	24,170	18,568	16,215
Fund Total	22,749	21,935	24,170	18,568	16,215
JP/5% SET ASIDE FTG-CASA GRNDE					
Charges for Services	89,780	87,119	97,360	34,364	97,360
Fund Total	89,780	87,119	97,360	34,364	97,360
JP/5% SET ASIDE FTG-ELOY					
Charges for Services	51,824	55,665	56,891	42,252	40,475
Fund Total	51,824	55,665	56,891	42,252	40,475
JP/5% SET ASIDE FTG-MAMMOTH					
Charges for Services	8,751	7,632	9,670	7,498	6,816
Fund Total	8,751	7,632	9,670	7,498	6,816
JP/5% SET ASIDE FTG-ORACLE					
Charges for Services	15,618	18,337	18,749	14,272	12,883
Fund Total	15,618	18,337	18,749	14,272	12,883
JP/5% SET ASIDE FTG-SUPERIOR					
Charges for Services	8,919	8,854	9,682	7,098	9,682
Fund Total	8,919	8,854	9,682	7,098	9,682
JP/5% SET ASIDE FTG-APACHE JCT					
Charges for Services	84,979	100,823	91,404	117,583	102,924
Fund Total	84,979	100,823	91,404	117,583	102,924

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JP/5% SET ASIDE FTG-MARICOPA					
Charges for Services	25,787	22,266	28,860	12,050	28,860
Fund Total	25,787	22,266	28,860	12,050	28,860
CLERK OF CRT/5% SET ASIDE FTG					
Charges for Services	172,081	167,514	188,232	139,788	92,938
Fund Total	172,081	167,514	188,232	139,788	92,938
LOCAL TRANSPORT ASSIST GRANT					
Intergovernmental	165,488	141,966	0	181,109	0
Charges for Services	2,589	2,471	3,000	2,632	3,000
Miscellaneous	5,248	848	1,050	480	0
Fund Total	173,325	145,284	4,050	184,221	3,000
PUBLIC-EDUC-GOV ACCESS SUPPRT					
Licenses And Permits	51,993	33,119	50,000	9,400	12,000
Miscellaneous	903	453	0	339	0
Fund Total	52,895	33,572	50,000	9,739	12,000
CLERK/CASE FLOW MANAGEMENT					
Charges for Services	156,752	144,956	138,282	127,938	0
Miscellaneous	4,321	2,311	4,006	1,910	0
Fund Total	161,073	147,267	142,288	129,848	0
ASSESSOR/PROP INFO STRGE-RETR					
Charges for Services	189,204	0	0	0	0
Miscellaneous	17,678	0	0	9	0
Fund Total	206,882	0	0	9	0
COURTS/LOCAL CRT ASSIST FTG 5%					
Intergovernmental	256,955	103,000	103,000	133,350	103,000
Miscellaneous	5,253	2,643	3,000	2,165	2,500
Fund Total	262,208	105,643	106,000	135,515	105,500
ATTY/CJEF-PROSEC PASS-THROUGH					
Intergovernmental	233,952	243,469	203,896	195,600	204,150
Miscellaneous	1,737		2,000	560	1,000
Fund Total	235,690	243,469	205,896	196,160	205,150
ATTY/BAD CHECK PROGRAM OPER					
Charges for Services	34,930	35,939	30,000	16,812	0
Fines and Forfeits	78	137	100	287	5,000
Miscellaneous	428	262	0	110	100
Fund Total	35,436	36,338	30,100	17,209	5,100
CLERK/ELECTRONIC DOC MGMT SYTM					
Charges for Services	104,368	96,622	85,648	85,500	78,561
Miscellaneous	3,641	1,038	814	780	734
Fund Total	108,010	97,659	86,462	86,280	79,295
ATTY/ANTI RACKETEERING-STATE					
Fines and Forfeits	1,011,316	2,114,122	1,745,000	1,316,577	1,041,500
Miscellaneous	249,957	9,772	5,000	7,918	3,500
Fund Total	1,261,273	2,123,894	1,750,000	1,324,495	1,045,000
ATTY/ANTI RACKETEERING FEDERAL					
Fines and Forfeits	366,691	154,856	217,000	79,075	200,000
Miscellaneous	996	44,852	1,000	600	500
Fund Total	367,687	199,708	218,000	79,675	200,500

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Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
ATTY/VICTIM COMPENSATION-STATE					
Intergovernmental	91,034	195,460	185,097	101,611	206,000
Fund Total	91,034	195,460	185,097	101,611	206,000
ATTY/VICTIM COMPENSATION-FED					
Intergovernmental	0	0	0	0	0
Miscellaneous	37	0	0	0	0
Fund Total	37	0	0	0	0
CLERK/SPOUSAL MAINT ENFRCEMNT					
Charges for Services	7,510	0	0	5,559	5,865
Miscellaneous	255	484	0	175	140
Fund Total	7,765	484	0	5,734	6,005
JUV PROB/FEE ASSESSMENT INCRSE					
Charges For Services	35,872	0	0	0	0
Miscellaneous	779	484	0	225	0
Fund Total	36,650	484	0	225	0
QUEEN CREEK DOMESTIC WATER IMP					
Intergovernmental	0	0	0	0	0
Miscellaneous	98	75	0	23	0
Fund Total	98	75	0	23	0
COURTS ENHANCEMENT FUND					
Charges for Services	262,500	236,997	223,865	206,218	185,300
Fines and Forfeits	0	421	0	0	0
Miscellaneous	2,793	1,553	1,624	11	1,070
Fund Total	265,293	238,971	225,489	206,229	186,370
COURTS/CIVIL ADR					
Charges for Services	10,442	9,557	9,700	8,735	9,700
Miscellaneous	278	133	300	85	300
Fund Total	10,720	9,691	10,000	8,820	10,000
PW/EMERGENCY MANAGEMENT					
Intergovernmental	332,509	47,501	200,000	190,020	200,000
Miscellaneous	67	0	0	0	0
Fund Total	332,509	47,501	200,000	190,020	200,000
CTY ATTY/AATA GRANTS					
Intergovernmental	69,351	93,724	213,029	234,350	218,158
Miscellaneous	152	33	0	135	0
Fund Total	69,504	93,757	213,029	234,485	218,158
CTY ATTY/VICTIMS' GRANTS					
Intergovernmental	93,700	94,300	96,839	110,401	97,445
Fund Total	93,700	94,300	96,839	110,401	97,445
ADULT PROB/JCEF					
Intergovernmental	374,143	477,434	257,237	424,763	374,296
Miscellaneous	338	156	0	0	0
Fund Total	374,481	477,590	257,237	424,763	374,296
SHERIFF'S GRANTS					
Intergovernmental	1,348,902	812,269	1,059,107	737,575	721,190
Charges for Services	0	0	0	0	0
Fund Total	1,348,902	812,269	1,059,107	737,575	721,190

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LANDFILL OVERSIGHT					
Charges for Services	41,497	24,729	30,000	18,000	30,000
Miscellaneous	13,113	7,937	10,000	10,500	10,000
Fund Total	54,610	32,666	40,000	28,500	40,000
SHRF/GILA RIVER INDIAN COMM GR					
Intergovernmental	10,500	30,694	73,592	73,592	110,592
Fund Total	10,500	30,694	73,592	73,592	110,592
ANIMAL CONTROL/AK CHIN INDIAN					
Miscellaneous	36	15	0	0	0
Fund Total	36	15	0	0	0
ELECTIONS GRANTS					
Intergovernmental	0	62,940	0	0	0
Miscellaneous	6	89	0	0	0
Fund Total	6	63,029	0	0	0
JUV PROB/EMANCIPATION ADMIN CT					
Charges for Services	99	0	10	0	25
Miscellaneous	3	2	0	41	0
Fund Total	102	2	10	41	25
GRANTS/PROJECT CONTINGENCY					
Miscellaneous	0	0	7,031,393	0	20,299,137
Fund Total	0	0	7,031,393	0	20,299,137
JUV/DRUG COURT PROGRAM					
Intergovernmental	20,101	20,063	24,639	25,275	25,766
Miscellaneous	167	77	0	75	0
Fund Total	20,268	20,139	24,639	25,350	25,766
ADULT PROB/GPS					
Intergovernmental	1,800	1,800	1,800	1,800	1,800
Miscellaneous	2	2	0	2	0
Fund Total	1,802	1,802	1,800	1,802	1,800
JUV PROB/JCRF					
Intergovernmental	2,383	2,397	2,400	15,000	0
Miscellaneous	8	3	0	31	0
Fund Total	2,391	2,400	2,400	15,031	0
TRANS IFA1					
Charges for Services	1,313,113	2,619,039	5,392,643	3,752,398	5,393,393
Miscellaneous	18,191	0	0	17,850	0
Fund Total	1,331,304	2,619,039	5,392,643	3,770,248	5,393,393
TRANS IFA2					
Charges for Services	35,172	82,308	0	83,283	0
Miscellaneous	3,463	1,921	0	2,175	0
Fund Total	38,635	84,229	0	85,458	0
TRANS IFA3					
Charges for Services	21,165	214,525	1,500,000	67,527	1,500,000
Miscellaneous	4,790	2,586	0	3,010	0
Fund Total	25,955	217,111	1,500,000	70,537	1,500,000
TRANS IFA4					
Charges for Services	0	19,305	0	3,691	0
Miscellaneous	157	119	0	140	0
Fund Total	157	19,424	0	3,831	0
TRANS IFA5					
Charges for Services	30,346	16,592	0	14,387	0
Miscellaneous	4,474	2,395	0	2,380	0
Fund Total	34,820	18,987	0	16,767	0

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TRANS IFA6					
Charges for Services	7,608	7,821	0	1,105	0
Miscellaneous	145	51	0	85	0
Fund Total	7,753	7,872	0	1,190	0
TRANS IFA7					
Charges for Services	16,496	6,095	0	8,630	0
Miscellaneous	661	291	0	315	0
Fund Total	17,157	6,386	0	8,945	0
PARKS IFA1					
Charges for Services	126,550	196,422	875	187,278	875
Miscellaneous	2,894	276	0	2,450	
Fund Total	129,444	196,698	875	189,728	875
PARKS IFA2					
Charges for Services	1,340	2,040	0	1,284	0
Miscellaneous	69	40	0	50	0
Fund Total	1,409	2,080	0	1,334	0
PARKS IFA3					
Charges for Services	1,138	10,616	0	1,338	0
Miscellaneous	142	79	0	105	0
Fund Total	1,280	10,695	0	1,443	0
PARKS IFA4					
Charges for Services	0	828	0	139	0
Miscellaneous	6	5	0	7	0
Fund Total	6	833	0	146	0
PARKS IFA5					
Charges for Services	6,072	7,156	6,000	6,150	6,000
Miscellaneous	294	169	0	183	0
Fund Total	6,366	7,325	6,000	6,333	6,000
PARKS IFA6					
Charges for Services	404	384	0	606	0
Miscellaneous	16	9	0	12	0
Fund Total	420	393	0	618	0
PARKS IFA7					
Charges for Services	384	276	0	422	0
Miscellaneous	33	18	0	20	0
Fund Total	417	294	0	442	0
PUBLIC SAFETY IFA1					
Charges for Services	586,218	902,234	1,405	861,732	1,405
Miscellaneous	8,819	1,252	0	5,000	0
Fund Total	595,037	903,486	1,405	866,732	1,405
PUBLIC SAFETY IFA2					
Charges for Services	6,084	9,849	0	7,110	0
Miscellaneous	260	154	0	180	0
Fund Total	6,344	10,003	0	7,290	0
PUBLIC SAFETY IFA3					
Charges for Services	5,280	48,158	0	7,932	0
Miscellaneous	400	229	0	340	0
Fund Total	5,680	48,387	0	8,272	0
PUBLIC SAFETY IFA4					
Charges for Services	0	3,756	0	639	0
Miscellaneous	12	14	0	18	0
Fund Total	12	3,770	0	657	0

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PUBLIC SAFETY IFA5					
Charges for Services	27,848	32,550	0	27,899	0
Miscellaneous	1,116	654	0	715	0
Fund Total	28,964	33,204	0	28,614	0
PUBLIC SAFETY IFA6					
Charges for Services	1,834	1,746	0	2,751	0
Miscellaneous	29	18	0	30	0
Fund Total	1,863	1,764	0	2,781	0
PUBLIC SAFETY IFA7					
Charges for Services	2,206	1,306	0	1,922	0
Miscellaneous	75	43	0	50	0
Fund Total	2,281	1,349	0	1,972	0
PUBLIC HEALTH DISTRICT					
Taxes	2,470,826	2,549,495	2,492,130	2,509,249	2,715,486
Licenses and Permits	0	0	0	0	153,936
Intergovernmental	0	40,000	0	0	0
Charges for Services	218,615	223,292	218,940	264,450	258,640
Miscellaneous	12,538	6,787	6,700	8,400	8,200
Fund Total	2,701,979	2,819,574	2,717,770	2,782,099	3,136,262
COUNTY SCHOOL RESERVE FUND					
Intergovernmental	97,209	9,883	0	11,837	0
Miscellaneous	3,354	1,005	0	1,457	0
Fund Total	100,563	10,888	0	13,294	0
ENV HLTH/SMOKE FREE AZ PROGRAM					
Intergovernmental	110,325	97,060	97,060	111,661	97,060
Miscellaneous	1,227	750	775	225	200
Fund Total	111,552	97,810	97,835	111,886	97,260
ATTY/HB 2779 EMPLOYER SANCTION					
Miscellaneous	38,157	37,776	0	45,390	0
Fund Total	38,157	37,776	0	45,390	0
CRT/FARE SURPLUS FUND					
Charges for Services	2,453	4,715	2,500	1,875	7,811
Miscellaneous	3,060	6,339	11,100	11,817	8,711
Fund Total	5,513	11,054	13,600	13,692	16,522
MISC GRANTS					
Intergovernmental	276,769	36,528	83,614	56,011	60,116
Fund Total	276,769	36,528	83,614	56,011	60,116
MARICOPA JP/CITY OF MARICOPA					
Charges for Services	238,953	181,432	185,055	97,720	199,180
Miscellaneous	74	93	0	0	0
Fund Total	239,028	181,525	185,055	97,720	199,180
EMPLOYEE WELLNESS COALITION					
Miscellaneous	52,928	123	0	33,130	0
Fund Total	52,928	123	0	33,130	0
SHRF/IMPOUND					
Charges for Services	126,240	129,750	132,400	132,753	132,400
Miscellaneous	0	0	0	0	0
Fund Total	126,240	129,750	132,400	132,753	132,400

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2014-2015

Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
SRF/EMERGENCY TELECOM					
Intergovernmental	0	12,219	22,300	14,599	25,000
Miscellaneous	46	32	0	0	0
Fund Total	46	12,250	22,300	14,599	25,000
EL/HAVA BLOCK GRANT					
Intergovernmental	73,777	100,713	0	49,569	0
Miscellaneous	845	211	0		0
Fund Total	74,622	100,924	0	49,569	0
REC/HAVA BLOCK GRANT					
Intergovernmental	21,680	39,085	4,693	0	9,785
Miscellaneous	230	0	0	3	0
Fund Total	21,910	39,085	4,693	3	9,785
AP/ADULT DRUG COURTS					
Intergovernmental	8,000	8,000	8,000	0	8,000
Miscellaneous	18	13	0	0	0
Fund Total	8,018	8,013	8,000	0	8,000
AARA BYRNE AWARD FUND					
Miscellaneous	108	7	0	0	0
Fund Total	108	7	0	0	0
ENERGY EFFICIENCY GRANT					
Intergovernmental	308,047	39,753	0	0	0
Miscellaneous	367	5,006	0	0	0
Fund Total	308,414	44,759	0	0	0
SHERIFF MISCELLANEOUS FUND					
Miscellaneous	8	0	0	0	0
Fund Total	8	0	0	0	0
SHF/OUTSIDE AGENCY RICO FUNDS					
Fines and Forfeits	144,763	13,346	100,500	43,159	0
Miscellaneous	54,568	345	0	440	0
Fund Total	199,331	13,691	100,500	43,599	0
ATTY/DIV/ADP SUPERVISORY FEES					
Charges For Services	79,096	85,730	70,000	43,159	36,869
Miscellaneous	227	320	0	440	0
Fund Total	79,323	86,050	70,000	43,599	36,869
SC-LAW LIBRARY FUND					
Charges For Services	156,647	149,187	124,230	128,360	133,035
Miscellaneous	1,593	740	465	330	465
Fund Total	158,240	149,927	124,695	128,690	133,500
JD-MISC DONATIONS FUND					
Miscellaneous	26	10	50	15	0
Fund Total	26	10	50	15	0
AT-VICTIM'S COMP-RESTITUTION					
Miscellaneous	28,930	22,692	18,000	27,967	18,000
Fund Total	28,930	22,692	18,000	27,967	18,000
AT-VICTIM'S COMP -INTEREST FD					
Miscellaneous	929	523	400	508	250
Fund Total	929	523	400	508	250

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2014-2015

Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
ARRA BYRNE AWARD 2011 FUND					
Intergovernmental	24,037	0	0	0	0
Miscellaneous	29	9	0	0	0
Fund Total	24,066	9	0	0	0
SHF/IMMIGRATION FUND					
Fines and Forfeits	49,855	21,175	20,000	24,560	20,000
Intergovernmental	500,000	537,447	1,287,447	764,165	500,000
Miscellaneous	633	2,137	715	2,500	750
Fund Total	550,488	560,759	1,308,162	791,225	520,750
SHF/DRMO PROGRAM					
Miscellaneous	0	0	200,000	15	100,000
Fund Total	0	0	200,000	15	100,000
JD/ALTERNATIVE INITIATIVE					
Intergovernmental	10,000	0	10,000	15,100	10,000
Miscellaneous	7	16	0	25	0
Fund Total	10,007	16	10,000	15,125	10,000
AP/BYRNE REIMBURSEMENT					
Intergovernmental	0	13,232	8,000	2,241	0
Fund Total	0	13,232	8,000	2,241	0
JD/JUV CRIME REDUCTION FUND					
Intergovernmental	0	4,410	0	1	0
Fund Total	0	4,410	0	1	0
PW-TRANSPORTATION EXCISE TAX					
Taxes	0	0	0	5,797,755	7,300,000
Miscellaneous	0	0	0	4,603	60,000
	0	0	0	5,802,358	7,360,000
PUBLIC WORKS/LOCAL EMERGENCY					
Intergovernmental	6,649	17,354	15,000	9,820	56,700
Fund Total	6,649	17,354	15,000	9,820	56,700
CRTS/SUSPENSION ACCOUNT					
Charges For Services	0	0	0	0	0
Miscellaneous	0	2,865	0	0	0
Fund Total	0	2,865	0	0	0
Total Special Revenue Funds	**70,473,813**	**73,155,796**	**79,356,734**	**70,070,907**	**87,324,448**

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2014-2015

Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
Enterprise Funds					
SHERIFF/INMATE SERVICES					
Miscellaneous	860,484	620,390	734,000	735,280	732,800
Fund Total	860,484	620,390	734,000	735,280	732,800
HOME HEALTH					
Charges For Services	2,070,328	0	0	0	0
Miscellaneous	4,396	0	0	0	0
Fund Total	2,074,724	0	0	0	0
LONG TERM CARE/ALTCS					
Intergovernmental	17,905,066	0	0	0	0
Miscellaneous	64,894	15,685	0	0	0
Fund Total	17,969,961	15,685	0	0	0
FAIRGROUNDS					
Intergovernmental	60,000	0	0	0	0
Charges For Services	1,030	0	0	0	0
Miscellaneous	536	0	0	0	0
Fund Total	61,566	0	0	0	0
AIRPORT ECONOMIC DEVELOPMENT					
Licenses and Permits	10,097	0	0	0	0
Intergovernmental	61,676	625,490	821,000	0	2,894,421
Charges For Services	63,405	45,829	45,000	0	49,900
Miscellaneous	233,230	604,660	416,400	0	285,118
Fund Total	368,407	1,275,979	1,282,400	0	3,229,439
Total Enterprise Funds	**21,335,142**	**1,912,055**	**2,016,400**	**735,280**	**3,962,239**
Capital Projects Funds					
PW/DIST 1 KELVIN BRIDGE					
Intergovernmental	20,372	0	0	0	0
Miscellaneous	23,695	12,246	13,000	0	22,529
Fund Total	44,067	12,246	13,000	0	22,529
CAPITAL PROJECTS/MISCELLANEOUS					
Intergovernmental	0	0	0	0	0
Miscellaneous	0	0	0	0	750,000
Fund Total	0	0	0	0	750,000
PW/GANTZEL ROAD - GADA					
Charges For Services	0	0	0	0	0
Miscellaneous	21,930	4,461	0	0	0
Fund Total	21,930	4,461	0	0	0
FAIRGROUNDS CONSTRUCTION FUND					
Miscellaneous	630	586	0		0
Fund Total	630	586	0	0	0
CAPITAL PROJECTS FUND					
Intergovernmental	35,000	0	0	0	0
Miscellaneous	18,102	5,555	0	0	0
Fund Total	18,102	5,555	0	0	0
Total Capital Projects Funds	**84,729**	**22,847**	**13,000**	**0**	**772,529**

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2014-2015

Sources of Revenue	Actual Revenues 2011-2012	Actual Revenues 2012-2013	Budgeted Revenues 2013-2014	Projected Revenues 2013-2014 *	Budgeted Revenues 2014-2015
Debt Service Funds					
DEBT SERVICE					
Miscellaneous	3,749	5,583	0	0	0
Fund Total	3,749	5,583	0	0	0
Total Debt Service Funds	**3,749**	**5,583**	**0**	**0**	**0**
Total All Funds	**174,022,089**	**156,110,120**	**164,762,867**	**154,706,528**	**177,178,882**

* 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.

Pinal County
Schedule D - Summary by Fund Type of Interfund Transfers
Fiscal Year 2014-2015

Fund	Other Financing Sources	Other Financing (Uses)	Interfund Transfers In	Interfund Transfers (Out)
General Fund				
10 GENERAL FUND	-	-	3,383,103	(17,570,352)
General Fund Total	**-**	**-**	**3,383,103**	**(17,570,352)**
Special Revenue Fund				
29 ATTORNEY/DRUG PROSECUTION	-	-	136,869	
30 ATTORNEY/IV-D CHILD SUPPORT	-	-		(390,000)
32 COURTS/AUTOMATED DATA SYSTEM	-	-	48,880	
52 ADULT PROB/INTENSIVE PROB SERV	-	-	71,126	
53 ADULT PROB/STATE ENHANCEMENT	-	-	303,170	
54 ADULT PROB/COMMUNITY PUNISHMNT	-	-	1,958	(7,400)
55 ADULT PROB/SUPPORT	-	-		(1,958)
58 JUVENILE PROB/FAMILY COUNSELNG	-	-	10,750	
64 PUBLIC WORKS/HIGHWAY	-	-	900,000	(10,798,657)
65 PUBLIC WRKS/ROAD TAX DISTRCT 1	-	-		(767,336)
66 PUBLIC WRKS/ROAD TAX DISTRCT 2	-	-		(5,651,750)
67 PUBLIC WRKS/ROAD TAX DISTRCT 3	-	-		(2,989,219)
68 PUBLIC WORKS/FLOOD MANAGEMENT	-	-		(47,413)
69 PUBLIC WORKS/FLEET MAINTENANCE	-	-	306,363	
75 LIBRARY/DISTRICT	-	-		(802,711)
76 LIBRARY/STATE	-	-	250	
79 ANIMAL CONTROL	-	-	1,657,230	(22,000)
82 HEALTH/GRANTS	-	-	185,859	(185,859)
86 AIR QUALITY/PERMITS	-	-	25,541	(175,000)
87 AIR QUALITY/GRANTS	-	-		(25,541)
94 HOUSING DEPARTMENT GRANTS	-	-		(2,867)
107 HOUSING/CONVENTIONAL	-	-	20,294	
114 SHERIFF/GIITEM GRANT	-	-	38,940	
124 PUBLIC WRKS/DEV ROADWY CONTRI	-	-		(150,000)
125 CRTS/DOMSTIC RELATNS ED & MED	-	-	1,000	(10,765)
126 ATTY/JUV VICTIMS RIGHTS IMPLEM	-	-	36,111	(1,875)
133 COURTS/FLC CHILD SUPPORT	-	-	159,097	(61,000)
151 JUV PROB/JUVENILE JUSTICE PROG	-	-		(650)
156 ATY-PRB/STOP VIOLNCE AGNST WMN	-	-	35,414	(12,558)
157 PUBLIC DEFENDR-ATTY/STATE AID	-	-	106,814	
159 ATTORNEY/STATE AID	-	-	109,812	
161 JP/5% SET ASIDE FTG-FLORENCE	-	-		(16,215)
162 JP/5% SET ASIDE FTG-CASA GRAND	-	-		(97,360)
163 JP/5% SET ASIDE FTG-ELOY	-	-		(40,475)
164 JP/5% SET ASIDE FTG-MAMMOTH	-	-		(6,816)
165 JP/5% SET ASIDE FTG-ORACLE	-	-		(12,883)
166 JP/5% SET ASIDE FTG-SUPERIOR	-	-		(9,682)
167 JP/5% SET ASIDE FTG-APACHE JCT	-	-		(102,924)
168 JP/5% SET ASIDE FTG-MARICOPA	-	-		(28,860)
169 CLERK OF CRT/5% SET ASIDE FTG	-	-		(192,938)
178 COURTS/LOCAL CRT ASSIST FTG 5%	-	-	291,527	
184 ATTY/ANTI RACKETEERING-STATE	-	-		(116,282)
185 ATTY/ANTI RACKETEERING - FEDERAL	-	-		(50,000)
196 PW/EMERGENCY MANAGEMENT	-	-	333,660	
198 CTY ATTY/VICTIMS' GRANTS	-	-	29,757	
202 ADULT PROB/JCEF	-	-		(374,296)
203 SHERIFF'S GRANTS	-	-	23,319	
230 TRANS IFA1	-	-		(5,121,175)
232 TRANS IFA3	-	-		(750,000)
257 PUBLIC HEALTH DISTRICT	-	-	1,407,075	(390,336)
280 ATTY/DIV/ADP SUPERVISORY FEES	-	-		(136,869)
295 PW TRANSPORTATION EXCISE TAX	-	-	10,408,305	(750,000)
Special Revenue Fund Total	**0**	**0**	**16,649,121**	**(30,301,670)**

Pinal County
Schedule D - Summary by Fund Type of Interfund Transfers
Fiscal Year 2014-2015

Enterprise Fund				
84 LONG TERM CARE/ALTCS	-	-	-	-
179 AIRPORT ECONOMIC DEVELOPMENT	-	-	-	(54,520)
Enterprise Fund Total	**0**	**0**	**0**	**(54,520)**
Capital Projects Fund				
97 COUNTY WIDE COMPUTER PROJECT	-	-	2,100,000	
144 CAPITAL PROJECTS/MISCELLANEOUS	-	-	1,824,500	
188 KELVIN BRIDGE			1,500,000	
217 PW/GANTZEL ROAD-GADA	-	-	7,220,000	-
Capital Projects Fund Total	**0**	**0**	**12,644,500**	**-**
Debt Service Fund				
98 DEBT SERVICE	60,000,000	(60,000,000)	15,249,818	-
Debt Service Fund Total	**60,000,000**	**(60,000,000)**	**15,249,818**	**0**
All Funds Total	**60,000,000**	**(60,000,000)**	**47,926,542**	**(47,926,542)**

Pinal County
SCHEDULE E - Detail of Expeditures by Fund/Department
Fiscal Year 2014-15

Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
GENERAL FUND					
ACM Administrative Services	288,254	286,173	286,142	236,563	293,019
ACM Development Services	391,778	384,662	384,543	131,997	0
Adult Probation	1,838,337	1,786,240	1,789,503	1,774,053	1,830,250
Air Quality	0	0	0	50,000	119,550
Apache Junction Justice Court	658,483	658,870	658,790	647,405	840,203
County Assessor	3,417,434	3,744,163	3,742,921	3,418,392	3,838,468
County Attorney	9,560,133	10,512,982	10,510,387	9,599,484	11,216,381
County Board of Supervisors	718,111	1,485,230	1,485,137	1,423,162	1,601,603
Behavioral Health & Public Fiduciary	2,010,222	2,310,758	2,141,152	1,750,913	1,981,139
Budget & Research	284,493	297,834	297,797	196,870	378,597
Building Safety	1,294,023	1,487,208	1,486,680	1,294,522	1,530,583
Casa Grande Justice Court	631,253	668,191	668,107	627,195	780,047
Clerk of the Board	222,073	228,797	228,770	218,279	236,630
Clerk of the Superior Court	4,690,345	4,763,025	4,763,682	4,174,591	4,972,928
Communications & Public Information	170,491	178,113	178,091	45,148	168,739
Conciliation Court	631,989	763,323	763,426	677,550	792,158
Correctional Health	4,184,416	3,992,037	3,988,193	3,889,267	4,071,783
County Manager	378,934	355,090	355,050	312,548	357,551
Economic Development	233,452	313,320	313,307	227,421	517,598
Eloy Justice Court	504,575	519,466	519,405	512,317	571,156
Environmental Health	919,931	918,675	982,402	996,017	0
Facilities Management	7,218,636	7,172,668	7,337,485	6,783,537	7,304,053
Finance	1,667,626	1,893,963	1,893,735	1,611,611	1,958,264
Fleet Services & Risk Management	3,173,448	1,753,786	1,753,774	2,279,874	2,112,334
Florence Justice Court	336,104	335,432	335,391	335,661	367,000
Civil Hearing Office	112,715	136,218	130,762	99,780	140,638
Housing	99,761	104,343	134,273	148,192	82,599
Human Resources	1,057,855	1,197,701	1,266,326	1,137,478	1,127,125
Information Technology	8,395,847	9,085,067	9,053,863	8,697,952	9,221,412
Internal Audit	282,942	337,929	337,887	127,602	348,518
Juvenile Court Services	6,633,153	7,028,468	7,034,040	6,560,606	7,202,835
Mammoth Justice Court	226,101	240,819	240,789	221,220	250,860
Maricopa Justice Court	327,302	321,064	321,025	307,779	367,513
Medical Examiner	824,832	790,301	790,143	811,510	837,153
One Stop Shop	230,468	245,930	251,341	226,454	259,314
Oracle Justice Court	324,836	336,497	336,456	322,300	367,545
Planning & Development	1,365,608	1,433,589	1,433,115	1,313,139	1,657,125
Public Defender	2,323,761	3,797,567	3,797,156	2,900,471	3,920,057
Public Works	28,166	121,066	120,845	18,255	534,610
Recorder & Elections	2,483,616	2,454,743	2,454,543	1,759,392	2,984,127
School Superintendent	903,230	909,073	908,975	914,055	971,674
Sheriff	52,256,164	52,291,895	52,245,350	52,245,350	55,412,697
Strategic Planning & Open Space	99,842	282,160	282,106	215,797	409,746
Superior Court	9,931,776	11,973,561	11,977,836	11,180,260	12,512,787
Superior Justice Court	295,532	297,294	297,257	293,189	335,602

Pinal County
SCHEDULE E - Detail of Expeditures by Fund/Department
Fiscal Year 2014-15

Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
Treasurer	1,437,890	1,549,785	1,549,655	1,244,006	1,531,320
NON-DEPARTMENT					
Project Reconciliation	0	103,981	211,712	0	50,000
Infrastructure	20,842	0	0	0	0
Vehicles	762	400,000	312,800	0	200,000
Designation For Fin Stability	0	30,323,044	30,323,044	0	15,759,272
Interest/Registered Warrants	0	200	0	0	0
Contingencies	0	500,000	500,000	0	100,000
Contractual Services	0	50,600	0	0	0
Ahcccs Contribution/Acute Care	2,981,373	3,206,500	3,206,500	3,206,500	3,213,100
Ahcccs Contribution/Ltc	14,973,552	15,246,800	15,246,800	15,246,800	15,294,300
Employee Benefits	0	2,100,000	2,100,000	14,156	800,000
Merit Hearings (Non-Public Safety)	0	0	0	0	260,250
Merit Hearing (Public Safety)	0	0	0	0	92,750
NON-DEPARTMENT TOTAL	**17,976,529**	**51,931,125**	**51,900,856**	**18,467,456**	**35,769,672**
GENERAL FUND TOTAL	**153,042,468**	**193,676,201**	**193,728,469**	**152,426,620**	**184,084,963**
SPECIAL REVENUE FUNDS					
SHERIFF/DRUG TASK FORCE					
Sheriff	142,495	0	148,810	42,369	0
Fund Total	142,495	0	148,810	42,369	0
SHERIFF/DRUG SMUGGLING					
Sheriff	210,400	121,639	125,839	135,771	90,905
Fund Total	210,400	121,639	125,839	135,771	90,905
SHERIFF/JAIL ENHANCEMENT					
Sheriff	826,424	588,343	588,343	546,118	475,503
Fund Total	826,424	588,343	588,343	546,118	475,503
CCA CONTRACT PRISONER FEES					
Sheriff	4,650,710	4,800,000	4,800,000	1,158,687	0
Fund Total	4,650,710	4,800,000	4,800,000	1,158,687	0
ATTORNEY/DRUG PROSECUTION					
County Attorney	269,720	270,227	270,227	268,272	279,181
Fund Total	269,720	270,227	270,227	268,272	279,181
ATTORNEY/IV-D CHILD SUPPORT					
County Attorney	1,842,469	0	0	400	0
Fund Total	1,842,469	0	0	400	0
ATTORNEY/IV-D INCENTIVES					
County Attorney	283,529	708,372	708,372	740,604	0
Fund Total	283,529	708,372	708,372	740,604	0
COURTS/AUTOMATED DATA SYSTEM					
Superior Court	72,453	71,256	71,256	71,256	73,880
Fund Total	72,453	71,256	71,256	71,256	73,880
COURTS/DRUG ENFORCEMENT					
Adult Probation	82,882	82,878	82,878	79,307	80,864
Fund Total	82,882	82,878	82,878	79,307	80,864

Pinal County
SCHEDULE E - Detail of Expeditures by Fund/Department
Fiscal Year 2014-15

Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
COURTS/FLC IV-D INCENTIVES					
Superior Court	0	51,467	51,467	0	62,379
Clerk of the Superior Court	0	109,666	109,666	0	169,280
Fund Total	0	161,133	161,133	0	231,659
CLERK OF COURT/CONVERSION					
Clerk of the Superior Court	319,352	535,766	535,766	335,164	574,500
Fund Total	319,352	535,766	535,766	335,164	574,500
COURTS/EXPEDITED CHILD SUPPORT					
Superior Court	0	98,288	98,288	0	50,185
Conciliation Court	45,259	44,671	44,671	44,496	46,613
Fund Total	45,259	142,959	142,959	44,496	96,798
COURTS/ENHANCEMENT					
Superior Court	0	197,071	197,071	0	282,420
Fund Total	0	197,071	197,071	0	282,420
JP/ENHANCEMENT-FLORENCE					
Florence Justice Court		25,152	25,152	0	30,779
Fund Total	0	25,152	25,152	0	30,779
JP/ENHANCEMENT-CASA GRANDE					
Casa Grande Justice Court		92,023	92,023	0	92,023
Fund Total	0	92,023	92,023	0	92,023
JP/ENHANCEMENT-ELOY					
Eloy Justice Court	375	46,164	46,164	750	56,087
Fund Total	375	46,164	46,164	750	56,087
JP/ENHANCEMENT-MAMMOTH					
Mammoth Justice Court	10,213	13,753	13,753	5,250	11,295
Fund Total	10,213	13,753	13,753	5,250	11,295
JP/ENHANCEMENT-ORACLE					
Oracle Justice Court	0	16,681	16,681	0	22,033
Fund Total	0	16,681	16,681	0	22,033
JP/ENHANCEMENT-SUPERIOR					
Superior Justice Court	0	11,006	11,006	0	13,400
Fund Total	0	11,006	11,006	0	13,400
JP/ENHANCEMENT-APACHE JUNCTION					
Apache Junction Justice Court	0	104,041	104,041	0	153,131
Fund Total	0	104,041	104,041	0	153,131
JP/ENHANCEMENT-MARICOPA					
Maricopa Justice Court	0	36,334	36,334	0	48,455
Fund Total	0	36,334	36,334	0	48,455
RECORDER/STORAGE					
Recorder	334,726	605,037	605,037	340,543	665,037
Fund Total	334,726	605,037	605,037	340,543	665,037
TREASURER/TAXPAYER INFORMATION					
Treasurer	11,063	175,000	175,000	9,245	240,000
Fund Total	11,063	175,000	175,000	9,245	240,000

Pinal County
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Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
ADULT PROB/INTENSIVE PROB SERV					
Adult Probation	460,431	490,919	490,919	490,919	489,282
Fund Total	460,431	490,919	490,919	490,919	489,282
ADULT PROB/STATE ENHANCEMENT					
Adult Probation	2,080,027	2,148,669	2,148,669	2,097,150	2,255,463
Fund Total	2,080,027	2,148,669	2,148,669	2,097,150	2,255,463
ADULT PROB/COMMUNITY PUNISHMNT					
Adult Probation	251,649	244,622	252,022	213,688	244,101
Fund Total	251,649	244,622	252,022	213,688	244,101
ADULT PROB/SUPPORT					
Adult Probation	512,972	602,727	859,964	511,856	1,248,042
Fund Total	512,972	602,727	859,964	511,856	1,248,042
JUVENILE PROB/INTENSIVE					
Juvenile Court Services	579,836	649,838	649,838	606,077	680,950
Fund Total	579,836	649,838	649,838	606,077	680,950
JUVENILE PROB/CASA					
Juvenile Court Services	147,859	150,976	150,976	150,280	155,227
Fund Total	147,859	150,976	150,976	150,280	155,227
JUVENILE PROB/FAMILY COUNSELNG					
Juvenile Court Services	41,849	45,043	45,043	53,691	45,043
Fund Total	41,849	45,043	45,043	53,691	45,043
JUVENILE PROB/STANDARD PROB					
Juvenile Court Services	557,424	574,267	574,267	520,895	526,318
Fund Total	557,424	574,267	574,267	520,895	526,318
JUVENILE PROB/SUPERVISION FEES					
Juvenile Court Services	172,961	568,229	568,229	152,275	324,553
Fund Total	172,961	568,229	568,229	152,275	324,553
PUBLIC DEFENDER/TRAINING					
Public Defender	13,606	103,130	103,130	20,420	110,876
Fund Total	13,606	103,130	103,130	20,420	110,876
PUBLIC WORKS/HIGHWAY					
Fleet	3,521,474	3,500,000	3,610,000	4,734,085	4,234,630
Public Works	12,611,646	20,872,710	20,758,310	19,259,999	27,273,451
Fund Total	16,133,120	24,372,710	24,368,310	23,994,084	31,508,081
PUBLIC WRKS/ROAD TAX DIST 1					
Public Works	2,012,361	3,502,393	3,752,393	1,889,759	0
Fund Total	2,012,361	3,502,393	3,752,393	1,889,759	0
PUBLIC WRKS/ROAD TAX DIST 2					
Public Works	3,635,435	12,995,336	13,445,336	1,899,821	0
Fund Total	3,635,435	12,995,336	13,445,336	1,899,821	0
PUBLIC WRKS/ROAD TAX DIST 3					
Public Works	957,097	4,643,468	4,893,468	981,974	0
Fund Total	957,097	4,643,468	4,893,468	981,974	0
PUBLIC WORKS/FLOOD MANAGEMENT					
Public Works	3,700,108	15,465,579	16,462,992	5,910,117	14,050,652
Fund Total	3,700,108	15,465,579	16,462,992	5,910,117	14,050,652

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Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
PUBLIC WRKS/FLEET MAINTENANCE					
Public Works	0	0	0	0	306,363
Fund Total	0	0	0	0	306,363
LIBRARY/DISTRICT					
Library District	1,828,262	2,345,879	2,345,879	1,928,995	1,783,095
Fund Total	1,828,262	2,345,879	2,345,879	1,928,995	1,783,095
LIBRARY/STATE					
Library District	59,880	23,250	23,250	20,498	23,250
Fund Total	59,880	23,250	23,250	20,498	23,250
ANIMAL CONTROL					
Animal Care & Control	2,448,856	2,075,668	2,075,668	1,891,790	2,155,610
Fund Total	2,448,856	2,075,668	2,075,668	1,891,790	2,155,610
ANIMAL CONTROL/ANIMAL CARE					
Animal Care & Control	27,592	70,900	78,050	97,308	23,550
Fund Total	27,592	70,900	78,050	97,308	23,550
HEALTH/GRANTS					
Public Health	3,190,236	3,832,249	3,832,249	3,335,651	3,900,115
Fund Total	3,190,236	3,832,249	3,832,249	3,335,651	3,900,115
AIR QUALITY/PERMITS					
Air Quality	1,110,101	1,548,342	1,548,342	1,147,944	1,435,010
Fund Total	1,110,101	1,548,342	1,548,342	1,147,944	1,435,010
AIR QUALITY/GRANTS					
Air Quality	67,047	152,700	177,400	120,503	217,474
Fund Total	67,047	152,700	177,400	120,503	217,474
LANDFILL/ADEQ WASTE TIRE GRANT					
Public Works	303,826	791,500	785,900	253,519	990,356
Fund Total	303,826	791,500	785,900	253,519	990,356
HOUSING DEPT GRANTS					
Housing	419,367	324,281	324,281	391,829	109,140
Fund Total	419,367	324,281	324,281	391,829	109,140
SPECIAL DIST/COTTNWD GRDN LITE					
ACM Administrative Services	1,155	1,905	1,905	1,080	1,991
Fund Total	1,155	1,905	1,905	1,080	1,991
SPECIAL DIST/DESERT VISTA LITE					
ACM Administrative Services	7,210	10,370	10,370	6,592	12,140
Fund Total	7,210	10,370	10,370	6,592	12,140
SPECIAL DIST/VILLA GRANDE LITE					
ACM Administrative Services	8,418	11,030	11,030	8,450	11,090
Fund Total	8,418	11,030	11,030	8,450	11,090
SPECIAL DIST/DESERT VISTA SANI					
ACM Administrative Services	4,200	60,000	60,000	13,978	28,900
Fund Total	4,200	60,000	60,000	13,978	28,900
HOUSING/CONVENTIONAL					
Housing	6,415,544	5,469,318	5,469,318	5,109,180	4,468,011
Fund Total	6,415,544	5,469,318	5,469,318	5,109,180	4,468,011

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Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
SHERIFF/SEARCH & RESCUE					
Sheriff	16,212	24,278	34,780	14,780	13,000
Fund Total	16,212	24,278	34,780	14,780	13,000
SHERIFF/GITEM GRANT					
Sheriff	137,311	166,193	166,193	143,907	176,455
Fund Total	137,311	166,193	166,193	143,907	176,455
SHERIFF/TRAFFIC SAFETY					
Sheriff	217,623	15,000	224,946	292,210	123,344
Fund Total	217,623	15,000	224,946	292,210	123,344
ADULT PROB/DTEF & INTERS CASE					
Adult Probation	66,813	72,521	72,521	60,423	73,750
Fund Total	66,813	72,521	72,521	60,423	73,750
JUVENILE PROB/VICTIMS' RIGHTS					
Juvenile Court Services	29,505	29,630	29,630	24,200	30,113
Fund Total	29,505	29,630	29,630	24,200	30,113
PUBLIC WRKS/DEV ROADWY CONTRI					
Public Works	617,096	4,410,053	4,410,053	1,077,596	6,049,275
Fund Total	617,096	4,410,053	4,410,053	1,077,596	6,049,275
CRTS/DOMSTIC RELATNS ED & MED					
Conciliation Court	9,251	38,291	38,291	4,554	48,835
Fund Total	9,251	38,291	38,291	4,554	48,835
ATTY/JUV VICTIMS RIGHTS IMPLEM					
County Attorney	44,547	52,641	55,441	56,791	54,861
Fund Total	44,547	52,641	55,441	56,791	54,861
COURTS/CHILDRNS ISSUES ED FUND					
Conciliation Court	112,716	163,608	163,608	96,509	121,027
Fund Total	112,716	163,608	163,608	96,509	121,027
SHERIFF/RICO DISBURSEMENTS					
Sheriff	4	0	0	0	0
Fund Total	4	0	0	0	0
COURTS/FLC CHILD SUPPORT					
Clerk of the Superior Court	464,367	945,490	945,490	474,339	904,381
Superior Court	98,026	237,501	237,501	50,968	103,045
Fund Total	562,393	1,182,991	1,182,991	525,307	1,007,426
JUVENILE PROB/RESTITUTION FUND					
Juvenile Court Services	0	647	647	0	660
Fund Total	0	647	647	0	660
JUVENILE PROB/DIVERSION-INTAKE					
Juvenile Court Services	388,690	388,616	388,616	380,236	395,331
Fund Total	388,690	388,616	388,616	380,236	395,331
JUV PROB/DIVERSION-CONSEQUENCE					
Juvenile Court Services	143,951	155,550	155,550	135,810	174,810
Fund Total	143,951	155,550	155,550	135,810	174,810
JUVENILE PROB/TREATMENT					
Juvenile Court Services	298,690	310,813	310,813	297,511	330,128
Fund Total	298,690	310,813	310,813	297,511	330,128

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JP/COST RECOVERY					
Apache Junction Justice Court	66,405	234,586	234,586	102,580	164,512
Casa Grande Justice Court	68,572	310,033	310,033	98,515	235,671
Eloy Justice Court	78,958	168,998	168,998	69,523	49,343
Florence Justice Court	40,184	53,461	53,461	28,971	12,100
Mammoth Justice Court	5,983	25,812	25,812	8,396	1,903
Maricopa Justice Court	43,667	140,348	140,348	82,538	49,302
Oracle Justice Court	32,001	114,093	114,093	23,351	65,394
Superior Justice Court	20,248	51,611	51,611	18,146	0
Superior Court/JP Security	0	0	0	0	239,007
Fund Total	356,018	1,098,942	1,098,942	432,020	817,232
JUV PROB/COURT IMPROVMNT PROJ					
Juvenile Court Services	42,916	38,663	38,663	36,191	47,203
Fund Total	42,916	38,663	38,663	36,191	47,203
JUV PROB/JUVENILE JUSTICE PROG					
Juvenile Court Services	63,595	88,585	88,585	23,606	18,757
Fund Total	63,595	88,585	88,585	23,606	18,757
HEALTH/RESEARCH & DEVELOPMENT					
Public Health	10,545	12,000	12,000	11,464	0
Fund Total	10,545	12,000	12,000	11,464	0
CLERK OF COURT/DECAS					
Clerk of the Superior Court	229,321	285,031	285,031	30,540	280,500
Fund Total	229,321	285,031	285,031	30,540	280,500
ATTY-PRB/STOP VIOLNCE AGST WMN					
County Attorney	151,455	156,302	168,860	151,102	160,996
Fund Total	151,455	156,302	168,860	151,102	160,996
PUBLIC DEFENDR-ATTY/STATE AID					
Public Defender	101,581	132,786	132,786	108,148	116,964
Fund Total	101,581	132,786	132,786	108,148	116,964
ATTORNEY/STATE AID					
County Attorney	115,540	316,752	316,752	239,392	340,000
Fund Total	115,540	316,752	316,752	239,392	340,000
JP/5% SET ASIDE FTG-FLORENCE					
Florence Justice Court	108	0	0	110	0
Fund Total	108	0	0	110	0
JP/5% SET ASIDE FTG-CASA GRNDE					
Casa Grande Justice Court	434	0	0	430	0
Fund Total	434	0	0	430	0
JP/5% SET ASIDE FTG-ELOY					
Eloy Justice Court	253	0	0	278	0
Fund Total	253	0	0	278	0
JP/5% SET ASIDE FTG-MAMMOTH					
Mammoth Justice Court	43	0	0	38	0
Fund Total	43	0	0	38	0
JP/5% SET ASIDE FTG-ORACLE					
Oracle Justice Court	84	0	0	90	0
Fund Total	84	0	0	90	0

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Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
JP/5% SET ASIDE FTG-SUPERIOR					
Superior Justice Court	43	0	0	44	0
Fund Total	43	0	0	44	0
JP/5% SET ASIDE FTG-APACHE JCT					
Apache Junction Justice Court	407	0	0	484	0
Fund Total	407	0	0	484	0
JP/5% SET ASIDE FTG-MARICOPA					
Maricopa Justice Court	129	0	0	111	0
Fund Total	129	0	0	111	0
CLERK OF CRT/5% SET ASIDE FTG					
Clerk of the Superior Court	838	0	0	827	0
Fund Total	838	0	0	827	0
LOCAL TRANSPORT ASSIST GRANT					
Public Health	146,764	225,684	225,684	216,193	36,700
Fund Total	146,764	225,684	225,684	216,193	36,700
PUBLIC-EDUC-GOV ACCESS SUPPRT					
Public Affairs	56,907	240,000	240,000	89,751	162,000
Fund Total	56,907	240,000	240,000	89,751	162,000
CLERK/CASE FLOW MANAGEMENT					
Clerk of the Superior Court	329,988	746,353	746,353	176,799	600,000
Fund Total	329,988	746,353	746,353	176,799	600,000
COURTS/LOCAL CRT ASSIST FTG 5%					
Superior Court	482,823	1,005,847	1,005,847	391,883	705,236
Clerk of the Superior Court	103,858	105,749	105,749	68,552	106,387
Fund Total	586,681	1,111,596	1,111,596	460,435	811,623
ATTY/CJEF-PROSEC PASS-THROUGH					
County Attorney	285,418	416,887	416,887	276,262	355,150
Fund Total	285,418	416,887	416,887	276,262	355,150
ATTY/BAD CHECK PROGRAM OPER					
County Attorney	48,513	42,623	42,623	8,527	16,100
Fund Total	48,513	42,623	42,623	8,527	16,100
CLERK/ELECTRONIC DOC MGMT SYTM					
Clerk of the Superior Court	88,178	326,462	326,462	10,689	409,295
Fund Total	88,178	326,462	326,462	10,689	409,295
ATTY/ANTI RACKETEERING-STATE					
County Attorney	1,822,730	4,252,779	4,218,287	2,368,022	2,208,718
Fund Total	1,822,730	4,252,779	4,218,287	2,368,022	2,208,718
ATTY/ANTI RACKETEERING FEDERAL					
County Attorney	188,675	548,435	498,672	66,040	400,500
Fund Total	188,675	548,435	498,672	66,040	400,500
ATTY/VICTIM COMPENSATION-STATE					
County Attorney	195,460	220,011	185,097	105,934	206,000
Fund Total	195,460	220,011	185,097	105,934	206,000
CLERK/SPOUSAL MAINT ENFRCEMNT					
Clerk of the Superior Court	0	63,580	63,580	0	73,005
Fund Total	0	63,580	63,580	0	73,005

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Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
SPECIAL DIST/QUEEN CREEK					
ACM Administrative Services	41,959	60,000	60,000	21,200	39,950
Fund Total	41,959	60,000	60,000	21,200	39,950
COURTS ENHANCEMENT FUND					
Superior Court	286,557	943,743	943,743	182,537	686,885
Fund Total	286,557	943,743	943,743	182,537	686,885
COURTS/CIVIL ADR					
Conciliation Court	24,793	53,484	53,484	14,383	53,484
Fund Total	24,793	53,484	53,484	14,383	53,484
PW/EMERGENCY MANAGEMENT					
Public Works	389,797	695,369	695,369	298,234	619,900
Fund Total	389,797	695,369	695,369	298,234	619,900
CTY ATTY/AATA GRANTS					
County Attorney	93,756	109,431	213,029	144,816	288,158
Fund Total	93,756	109,431	213,029	144,816	288,158
CTY ATTY/VICTIMS' GRANTS					
County Attorney	117,177	148,038	148,738	106,080	127,202
Fund Total	117,177	148,038	148,738	106,080	127,202
SHERIFF'S GRANTS					
Sheriff	734,929	459,463	1,078,404	984,960	744,509
Fund Total	734,929	459,463	1,078,404	984,960	744,509
TIPPING FEES					
Public Works	41,693	91,050	91,050	3,665	90,050
Fund Total	41,693	91,050	91,050	3,665	90,050
SHRF/INDIAN GAMING GRANTS					
Sheriff	30,694	0	73,592	72,779	110,592
Fund Total	30,694	0	73,592	72,779	110,592
ELECTIONS GRANTS					
Elections	64,747	24	24	0	24
Fund Total	64,747	24	24	0	24
JUV PROB/EMANCIPATION ADMIN CT					
Juvenile Court Services	0	623	623	0	675
Fund Total	0	623	623	0	675
GRANTS/PROJECT CONTINGENCY					
Non-Department	0	8,914,906	4,799,009	0	20,299,137
Fund Total	0	8,914,906	4,799,009	0	20,299,137
JUV/DRUG COURT PROGRAM					
Juvenile Court Services	20,063	24,639	24,639	19,783	25,766
Fund Total	20,063	24,639	24,639	19,783	25,766
ADULT PROB/GPS					
Adult Probation	1,800	1,800	1,800	978	1,800
Fund Total	1,800	1,800	1,800	978	1,800
JUV PROB/JCRF					
Juvenile Court Services	2,400	2,400	2,400	2,400	0
Fund Total	2,400	2,400	2,400	2,400	0

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TRANS IFA1					
One Stop Shop	4,524	287,218	287,218	255,639	287,218
Fund Total	4,524	287,218	287,218	255,639	287,218
TRANS IFA2					
One Stop Shop	0	1,000,000	1,000,000	0	1,000,000
Fund Total	0	1,000,000	1,000,000	0	1,000,000
TRANS IFA3					
One Stop Shop	0	1,500,000	1,500,000	0	825,000
Public Works	0	0	0	0	0
Fund Total	0	1,500,000	1,500,000	0	825,000
TRANS IFA4					
One Stop Shop	0	60,000	60,000	0	60,000
Fund Total	0	60,000	60,000	0	60,000
TRANS IFA5					
One Stop Shop	0	1,750,000	1,750,000	0	1,750,000
Fund Total	0	1,750,000	1,750,000	0	1,750,000
TRANS IFA6					
One Stop Shop	0	35,000	35,000	0	35,000
Fund Total	0	35,000	35,000	0	35,000
TRANS IFA7					
One Stop Shop	0	200,000	200,000	0	200,000
Fund Total	0	200,000	200,000	0	200,000
PARKS IFA1					
One Stop Shop	156	900,875	900,875	500	900,875
Fund Total	156	900,875	900,875	500	900,875
PARKS IFA2					
One Stop Shop	0	30,000	30,000	0	30,000
Fund Total	0	30,000	30,000	0	30,000
PARKS IFA3					
One Stop Shop	0	30,000	30,000	0	30,000
Fund Total	0	30,000	30,000	0	30,000
PARKS IFA4					
One Stop Shop	0	2,000	2,000	0	2,000
Fund Total	0	2,000	2,000	0	2,000
PARKS IFA5					
One Stop Shop	0	131,000	131,000	0	131,000
Fund Total	0	131,000	131,000	0	131,000
PARKS IFA6					
One Stop Shop	0	6,000	6,000	0	6,000
Fund Total	0	6,000	6,000	0	6,000
PARKS IFA7					
One Stop Shop	0	14,000	14,000	0	14,000
Fund Total	0	14,000	14,000	0	14,000
PUBLIC SAFETY IFA1					
One Stop Shop	520	574,382	574,382	1,404	574,382
Fund Total	520	574,382	574,382	1,404	574,382

Pinal County
SCHEDULE E - Detail of Expeditures by Fund/Department
Fiscal Year 2014-15

Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
PUBLIC SAFETY IFA2					
One Stop Shop	0	100,000	100,000	0	100,000
Fund Total	0	100,000	100,000	0	100,000
PUBLIC SAFETY IFA3					
One Stop Shop	0	150,000	150,000	0	150,000
Fund Total	0	150,000	150,000	0	150,000
PUBLIC SAFETY IFA4					
One Stop Shop	0	5,000	5,000	0	5,000
Fund Total	0	5,000	5,000	0	5,000
PUBLIC SAFETY IFA5					
One Stop Shop	0	450,000	450,000	0	450,000
Fund Total	0	450,000	450,000	0	450,000
PUBLIC SAFETY IFA6					
One Stop Shop	0	13,000	13,000	0	13,000
Fund Total	0	13,000	13,000	0	13,000
PUBLIC SAFETY IFA7					
One Stop Shop	0	30,000	30,000	0	30,000
Fund Total	0	30,000	30,000	0	30,000
PUBLIC HEALTH DISTRICT					
Public Health District	3,009,630	6,135,086	6,135,086	3,101,054	6,758,442
Fund Total	3,009,630	6,135,086	6,135,086	3,101,054	6,758,442
COUNTY SCHOOL RESERVE FUND					
School Superintendent	2,906,804	2,910,000	2,910,000	1,436,267	3,048,934
Fund Total	2,906,804	2,910,000	2,910,000	1,436,267	3,048,934
ENV HLTH/SMOKE FREE AZ PROGRAM					
Environmental Health	195,866	183,945	183,945	85,392	152,360
Fund Total	195,866	183,945	183,945	85,392	152,360
ATTY/HB 2779 EMPLOYER SANCTION					
County Attorney	0	146,634	146,634	0	147,000
Fund Total	0	146,634	146,634	0	147,000
CRT/FARE SURPLUS FUND					
Apache Junction Justice Court	2,514	1,500	1,500	0	7,011
Casa Grande Justice Court	0	4,500	4,500	0	4,616
Eloy Justice Court	0	1,500	1,500	0	1,500
Florence Justice Court	0	1,100	1,100	0	1,100
Mammoth Justice Court	0	800	800	0	400
Maricopa Justice Court	0	500	500	0	500
Oracle Justice Court	779	3,200	3,200	0	1,095
Superior Justice Court	0	500	500	0	300
Fund Total	3,293	13,600	13,600	0	16,522
MISC GRANTS					
Adult Probation	3,132	4,394	4,394	720	0
County Attorney	6,779	0	0	0	0
Clerk of the Court	3,699	20,334	20,334	0	0
Juvenile Court Services	14,897	64,386	64,386	54,574	60,116
Public Defender	0	0	0	0	3,981
Fund Total	28,507	89,114	89,114	55,294	64,097

Pinal County
SCHEDULE E - Detail of Expeditures by Fund/Department
Fiscal Year 2014-15

Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
MARICOPA JP/CITY OF MARICOPA					
Maricopa Justice Court	154,433	185,055	185,055	134,723	199,180
Fund Total	154,433	185,055	185,055	134,723	199,180
EMPLOYEE WELLNESS COALITION					
County Manager	6,041	45,000	45,000	26,168	61,000
Fund Total	6,041	45,000	45,000	26,168	61,000
SHRF/IMPOUND					
Sheriff	129,138	132,400	132,400	115,367	132,400
Fund Total	129,138	132,400	132,400	115,367	132,400
SRF/EMERGENCY TELECOM					
Sheriff	8,313	22,300	22,300	10,565	25,000
Fund Total	8,313	22,300	22,300	10,565	25,000
EL/HAVA BLOCK GRANT					
Elections	100,913	66,370	66,370	710	49,058
Fund Total	100,913	66,370	66,370	710	49,058
REC/HAVA BLOCK GRANT					
Elections	38,915	4,693	4,693	0	10,075
Fund Total	38,915	4,693	4,693	0	10,075
AP/ADULT DRUG COURTS					
Adult Probation	8,000	8,000	8,000	3,899	8,000
Fund Total	8,000	8,000	8,000	3,899	8,000
ARRA BYRNE AWARD FUND					
Adult Probation	5,133	0	0	0	0
Fund Total	5,133	0	0	0	0
ENERGY EFFICIENCY GRANT					
Housing	44,760	0	0	0	0
Fund Total	44,760	0	0	0	0
SHF/OUTSIDE AGENCY RICO FUNDS					
Sheriff	28,629	100,500	100,500	0	0
Fund Total	28,629	100,500	100,500	0	0
ATTY/DIV/ADP SUPERVISORY FEES					
County Attorney	0	118,665	111,916	0	0
Fund Total	0	118,665	111,916	0	0
SC-LAW LIBRARY FUND					
Superior Court Admin	116,255	255,277	255,277	95,364	268,754
Fund Total	116,255	255,277	255,277	95,364	268,754
JD-MISC DONATIONS FUND					
Juvenile Court Services	0	7,127	7,127	0	5,133
Fund Total	0	7,127	7,127	0	5,133
AT-VICTIM'S COMP RESTITUTION					
County Attorney	0	220,329	220,329	73,466	168,000
Fund Total	0	220,329	220,329	73,466	168,000
AT-VICTIM'S COMP- INTEREST FUND					
County Attorney	650	12,568	12,568	5,760	6,750
Fund Total	650	12,568	12,568	5,760	6,750

Pinal County
SCHEDULE E - Detail of Expeditures by Fund/Department
Fiscal Year 2014-15

Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
ARRA BYRNE AWARD 2011 FUND					
Adult Probation	5,162	0	0	0	0
Fund Total	5,162	0	0	0	0
SHF/IMMIGRATION FUND 1398					
Sheriff	328,460	558,162	1,308,162	852,094	1,561,750
Fund Total	328,460	558,162	1,308,162	852,094	1,561,750
SHF/DRMO PROGRAM					
Sheriff	0	200,000	200,000	3,520	146,947
Fund Total	0	200,000	200,000	3,520	146,947
JD/ALTERNATIVE INITIATIVE					
Juvenlie Court Services	8,802	10,000	10,000	9,058	10,000
Fund Total	8,802	10,000	10,000	9,058	10,000
AP/BYRNE REIMBERSEMENT FUND					
Adult Probation	12,939	8,000	8,000	1,301	0
Fund Total	12,939	8,000	8,000	1,301	0
JUV CRIME REDUCTION FUND					
Juvenile Probation	1,182	0	0	0	0
Fund Total	1,182	0	0	0	0
JD-JUV CRIME REDUCTION FUND					
Juvenile Probation	4,410	0	0	0	0
Fund Total	4,410	0	0	0	0
PW-TRANSPORTATION EXCISE TAX					
Public Works	0	0	0	401	23,918,305
Fund Total	0	0	0	401	23,918,305
PUBLIC WORKS/LOCAL EMERGENCY					
Public Works	6,408	15,000	15,000	15,807	72,946
Fund Total	6,408	15,000	15,000	15,807	72,946
SPECIAL REVENUE FUNDS TOTAL	**72,726,136**	**139,635,706**	**139,563,438**	**73,657,484**	**152,794,651**
ENTERPRISE FUNDS					
SHERIFF/INMATE SERVICES [1]					
Sheriff	836,446	934,000	934,000	655,081	982,800
Fund Total	836,446	934,000	934,000	655,081	982,800
AIRPORT ECONOMIC DEVELOPMENT					
Public Works	1,287,908	2,556,225	2,556,225	1,513,083	4,339,160
Fund Total	1,287,908	2,556,225	2,556,225	1,513,083	4,339,160
ENTERPRISE FUNDS TOTAL	**2,124,354**	**3,490,225**	**3,490,225**	**2,168,164**	**5,321,960**
CAPITAL PROJECTS FUNDS					
COUNTY WIDE COMPUTER PROJECT					
Information Technology	2,508,502	3,600,000	3,600,000	4,230,377	2,860,000
Fund Total	2,508,502	3,600,000	3,600,000	4,230,377	2,860,000

Pinal County
SCHEDULE E - Detail of Expeditures by Fund/Department
Fiscal Year 2014-15

Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
PW/DIST 1 KELVIN BRIDGE					
Public Works	158,347	4,228,000	4,228,000	480,502	5,931,000
Fund Total	158,347	4,228,000	4,228,000	480,502	5,931,000
CAPITAL PROJECTS/MISCELLANEOUS					
Facilities Management	950,514	3,200,000	3,220,000	3,275,417	2,574,500
Fund Total	950,514	3,200,000	3,220,000	3,275,417	2,574,500
PW/GANTZEL ROAD - GADA					
Public Works	102,858	9,135,790	9,135,790	365,054	8,759,987
Fund Total	102,858	9,135,790	9,135,790	365,054	8,759,987
CAPITAL PROJECTS FUND [1]					
Non-Departmental	2,653,085	0	0	0	0
Public Health District	5,222	0	0	0	0
Fund Total	2,658,307	0	0	0	0
FAIRGROUNDS CONSTRUCTION FUND [1]					
Strategic Planning & Parks	71,216	228,000	228,000	2,675	154,552
Fund Total	71,216	228,000	228,000	2,675	154,552
CAPITAL PROJECTS FUNDS TOTAL	**6,449,744**	**20,391,790**	**20,411,790**	**8,354,025**	**20,280,039**
DEBT SERVICE FUNDS					
DEBT SERVICE					
Public Works	5,107,513	2,145,813	2,145,813	2,145,813	5,121,175
Non-Department	12,057,418	14,383,823	14,383,823	14,383,823	10,476,308
Fund Total	17,164,930	16,529,636	16,529,636	16,529,636	15,597,483
DEBT SERVICE FUNDS TOTAL	**17,164,930**	**16,529,636**	**16,529,636**	**16,529,636**	**15,597,483**
TOTAL ALL FUNDS	**251,507,632**	**373,723,558**	**373,723,558**	**253,135,928**	**378,079,096**

* 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.

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2014-2015

Department/Unit/Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014	Budgeted Expenditures/ Expenses 2014-2015
Department: Board of Supervisors					
Board of Supervisors					
GENERAL FUND	718,112	1,485,230	1,485,137	1,423,162	1,601,603
Unit Total	**718,112**	**1,485,230**	**1,485,137**	**1,423,162**	**1,601,603**
Clerk of the Board					
GENERAL FUND	222,073	228,797	228,770	218,279	236,630
Unit Total	**222,073**	**228,797**	**228,770**	**218,279**	**236,630**
Interal Audit					
GENERAL FUND	282,942	337,929	337,887	127,602	348,518
Unit Total	**282,942**	**337,929**	**337,887**	**127,602**	**348,518**
County Manager					
GENERAL FUND	378,934	355,090	355,050	312,548	357,551
MISC GRANTS	0	0	0	0	0
Unit Total	**378,934**	**355,090**	**355,050**	**312,548**	**357,551**
Communications & Public Information					
GENERAL FUND	170,491	178,113	178,091	45,148	168,739
PUBLIC-EDUC-GOV ACCESS SUPPRT	56,907	240,000	240,000	89,751	162,000
Unit Total	**227,398**	**418,113**	**418,091**	**134,899**	**330,739**
Economic Development					
GENERAL FUND	233,452	313,320	313,307	227,421	517,598
Unit Total	**233,452**	**313,320**	**313,307**	**227,421**	**517,598**
Strategic Planning & Open Space					
GENERAL FUND	99,842	282,160	282,106	215,797	409,746
FAIRGROUNDS	0	0	0	0	0
FAIRGROUNDS CONSTRUCTION FUNI	71,216	228,000	228,000	2,675	154,552
PARKS IFA1	156	900,875	900,875	500	900,875
PARKS IFA2	0	30,000	30,000	0	30,000
PARKS IFA3	0	30,000	30,000	0	30,000
PARKS IFA4	0	2,000	2,000	0	2,000
PARKS IFA5	0	131,000	131,000	0	131,000
PARKS IFA6	0	6,000	6,000	0	6,000
PARKS IFA7	0	14,000	14,000	0	14,000
Unit Total	**171,214**	**1,624,035**	**1,623,981**	**218,972**	**1,678,173**
Budget & Research					
GENERAL FUND	284,493	297,834	297,797	196,870	378,597
Unit Total	**284,493**	**297,834**	**297,797**	**196,870**	**378,597**
Asst. County Manager Admin Services					
GENERAL FUND	288,254	286,173	286,142	236,563	293,019
Unit Total	**288,254**	**286,173**	**286,142**	**236,563**	**293,019**
Facilities					
GENERAL FUND	7,218,636	7,172,668	7,337,485	6,783,537	7,304,053
CAPITAL PROJECTS/MISCELLANEOUS	950,514	3,200,000	3,220,000	3,275,417	2,574,500
Unit Total	**8,169,150**	**10,372,668**	**10,557,485**	**10,058,954**	**9,878,553**

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2014-2015

Department/Unit/Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014	Budgeted Expenditures/ Expenses 2014-2015
Finance					
GENERAL FUND	1,667,626	1,893,963	1,893,735	1,611,611	1,958,264
Unit Total	**1,667,626**	**1,893,963**	**1,893,735**	**1,611,611**	**1,958,264**
Human Resources					
GENERAL FUND	1,057,855	1,197,701	1,266,326	1,137,478	1,127,125
EMPLOYEE WELLNESS COALITION	6,041	45,000	45,000	26,168	61,000
Unit Total	**1,063,897**	**1,242,701**	**1,311,326**	**1,163,646**	**1,188,125**
Information Technology					
GENERAL FUND	8,395,847	9,085,067	9,053,863	8,697,952	9,221,412
COUNTY WIDE COMPUTER PROJECT	2,508,502	3,600,000	3,600,000	4,230,377	2,860,000
Unit Total	**10,904,349**	**12,685,067**	**12,653,863**	**12,928,329**	**12,081,412**
Risk Management & Fleet Services					
GENERAL FUND	3,173,448	1,753,786	1,753,774	2,279,874	2,112,334
PUBLIC WORKS/HIGHWAY	3,521,474	3,500,000	3,610,000	4,734,085	4,234,630
PUBLIC WORKS/FLEET MAINTENANCE					306,363
Unit Total	**6,694,922**	**5,253,786**	**5,363,774**	**7,013,959**	**6,653,327**
Long Term Care					
LONG TERM CARE/AAA CASE MGM	0	0	0	0	0
LONG TERM CARE/ALTCS	0	0	0	0	0
Unit Total	**0**	**0**	**0**	**0**	**0**
Animal Care & Control					
ANIMAL CONTROL	2,476,448	2,146,568	2,153,718	1,989,098	2,179,160
Unit Total	**2,476,448**	**2,146,568**	**2,153,718**	**1,989,098**	**2,179,160**
Behavioral Health & Public Fiduciary					
GENERAL FUND	2,010,222	2,310,758	2,141,152	1,750,913	1,981,139
Unit Total	**2,010,222**	**2,310,758**	**2,141,152**	**1,750,913**	**1,981,139**
Correctional Health					
GENERAL FUND	4,184,416	3,992,037	3,988,193	3,889,267	4,071,783
Unit Total	**4,184,416**	**3,992,037**	**3,988,193**	**3,889,267**	**4,071,783**
Housing					
GENERAL FUND	99,761	104,343	134,273	148,192	82,599
HOUSING DEPT GRANTS	419,367	324,281	324,281	391,829	109,140
HOUSING/CONVENTIONAL	6,415,544	5,469,318	5,469,318	5,109,180	4,468,011
ENERGY EFFICIENCY GRANT FUND	44,760	0	0	0	0
Unit Total	**6,979,432**	**5,897,942**	**5,927,872**	**5,649,201**	**4,659,750**
Library District					
LIBRARY/DISTRICT	1,828,262	2,345,879	2,345,879	1,928,995	1,783,095
LIBRARY/STATE	59,880	23,250	23,250	20,498	23,250
Unit Total	**1,888,142**	**2,369,129**	**2,369,129**	**1,949,493**	**1,806,345**
Public Defender					
GENERAL FUND	2,323,761	3,797,567	3,797,156	2,900,471	3,920,057
MISC GRANTS	0	0	0	0	3,981
PUBLIC DEFENDER/TRAINING	13,606	103,130	103,130	20,420	110,876
PUBLIC DEFENDER/ATTY-STATE	101,581	132,786	132,786	108,148	116,964
Unit Total	**2,438,948**	**4,033,483**	**4,033,072**	**3,029,039**	**4,151,878**

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2014-2015

Department/Unit/Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014	Budgeted Expenditures/ Expenses 2014-2015
Public Health					
HEALTH/GRANTS	3,190,236	3,832,249	3,832,249	3,335,651	3,900,115
HEALTH/RESEARCH & DEVELOPMENT	10,545	12,000	12,000	11,464	0
LOCAL TRANSPORT ASSIST GRANT	146,764	225,684	225,684	216,193	36,700
CAPITAL PROJECTS	5,222	0	0	0	0
PUBLIC HEALTH DISTRICT	3,009,630	6,135,086	6,135,086	3,101,054	6,758,442
Unit Total	**6,362,396**	**10,205,019**	**10,205,019**	**6,664,362**	**10,695,257**
Medical Examiner					
GENERAL FUND	824,832	790,301	790,143	811,510	837,153
Unit Total	**824,832**	**790,301**	**790,143**	**811,510**	**837,153**
Asst. County Manager Development Services					
GENERAL FUND	391,778	384,662	384,543	131,997	0
Unit Total	**391,778**	**384,662**	**384,543**	**131,997**	**0**
Public Works					
GENERAL FUND	28,166	121,066	120,845	18,255	534,610
AIRPORT ECONOMIC DEVELOPMENT	1,287,908	2,556,225	2,556,225	1,513,083	4,339,160
KELVIN BRIDGE	158,347	4,228,000	4,228,000	480,502	5,931,000
LANDFILL/ADEQ WASTE TIRE GRANT	303,826	791,500	785,900	253,519	990,356
PUBLIC WORKS/FLOOD MANAGEMENT	3,700,108	15,465,579	16,462,992	5,910,117	14,050,652
PUBLIC WORKS/HIGHWAY	12,611,646	20,872,710	20,758,310	19,259,999	27,273,451
PUBLIC WORKS/LOCAL EMERGENCY	6,408	15,000	15,000	15,807	72,946
PUBLIC WRKS/DEV ROADWY CONTRIB	617,096	4,410,053	4,410,053	1,077,596	6,049,275
PUBLIC WRKS/ROAD TAX DISTRCT 1	2,012,361	3,502,393	3,752,393	1,889,759	0
PUBLIC WRKS/ROAD TAX DISTRCT 2	3,635,435	12,995,336	13,445,336	1,899,821	0
PUBLIC WRKS/ROAD TAX DISTRCT 3	957,097	4,643,468	4,893,468	981,974	0
PW/EMERGENCY MANAGEMENT	389,797	695,369	695,369	298,234	619,900
PW/GANTZEL ROAD - GADA	102,858	9,135,790	9,135,790	365,054	8,759,987
LANDFILL OVERSIGHT	41,693	91,050	91,050	3,665	90,050
TRANS IFA1	4,524	287,218	287,218	255,639	287,218
TRANS IFA2	0	1,000,000	1,000,000	0	1,000,000
TRANS IFA3	0	1,500,000	1,500,000	0	825,000
TRANS IFA4	0	60,000	60,000	0	60,000
TRANS IFA5	0	1,750,000	1,750,000	0	1,750,000
TRANS IFA6	0	35,000	35,000	0	35,000
TRANS IFA7	0	200,000	200,000	0	200,000
DEBT SERVICE	5,107,513	2,145,813	2,145,813	2,145,813	5,121,175
PW-TRANSPORTATION EXCISE TAX	0	0	0	401	23,918,305
Unit Total	**30,964,784**	**86,501,570**	**88,328,762**	**36,369,238**	**101,908,085**
Building Safety					
GENERAL FUND	1,294,023	1,487,208	1,486,680	1,294,522	1,530,583
Unit Total	**1,294,023**	**1,487,208**	**1,486,680**	**1,294,522**	**1,530,583**
Air Quality					
GENERAL FUND	0	0	0	50,000	119,550
AIR QUALITY/GRANTS	67,047	152,700	177,400	120,503	217,474
AIR QUALITY/PERMITS	1,110,101	1,548,342	1,548,342	1,147,944	1,435,010
Unit Total	**1,177,148**	**1,701,042**	**1,725,742**	**1,318,447**	**1,772,034**
Environmental Health					
GENERAL FUND	919,931	918,675	982,402	996,017	0
ENV HEALTH/SMOKEFREE AZ PROG	195,866	183,945	183,945	85,392	152,360
Unit Total	**1,115,797**	**1,102,620**	**1,166,347**	**1,081,409**	**152,360**

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2014-2015

Department/Unit/Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014	Budgeted Expenditures/ Expenses 2014-2015
Planning & Development					
GENERAL FUND	1,365,608	1,433,589	1,433,115	1,313,139	1,657,125
Unit Total	**1,365,608**	**1,433,589**	**1,433,115**	**1,313,139**	**1,657,125**
One Stop Shop					
GENERAL FUND	230,468	245,930	251,341	226,454	259,314
Unit Total	**230,468**	**245,930**	**251,341**	**226,454**	**259,314**
Civil Hearing Office					
GENERAL FUND	112,715	136,218	130,762	99,780	140,638
Unit Total	**112,715**	**136,218**	**130,762**	**99,780**	**140,638**
Non-Departmental					
GENERAL FUND	17,976,529	51,931,125	51,900,856	18,667,456	35,769,672
CAPITAL PROJECTS	2,653,085	0	0	0	0
DEBT SERVICE	12,057,418	14,383,823	14,383,823	14,383,823	10,476,308
GRANTS/PROJECT CONTINGENCY	0	8,914,906	4,799,009	0	20,299,137
QUEEN CREEK DOMESTIC WATER IMF	41,959	60,000	60,000	21,200	39,950
CCA CONTRACT PRISONER FEES	4,650,710	4,800,000	4,800,000	1,158,687	0
SPECIAL DIST/COTTNWD GRDN LITE	1,155	1,905	1,905	1,080	1,991
SPECIAL DIST/DESERT VISTA LITE	7,210	10,370	10,370	6,592	12,140
SPECIAL DIST/DESERT VISTA SAN	4,200	60,000	60,000	13,978	28,900
SPECIAL DIST/VILLA GRANDE LITE	8,418	11,030	11,030	8,450	11,090
Unit Total	**37,400,683**	**80,173,159**	**76,026,993**	**34,261,266**	**66,639,188**
Board of Supervisor Department Total	**132,524,655**	**241,705,941**	**239,668,928**	**137,701,950**	**241,943,901**
Department: Assessor					
Assessor					
GENERAL FUND	3,417,434	3,744,163	3,742,921	3,418,392	3,838,468
ASSESSOR/PROP INFO STRGE-RETRV	0	0	0	0	0
Unit Total	**3,417,434**	**3,744,163**	**3,742,921**	**3,418,392**	**3,838,468**
Assessor Department Total	**3,417,434**	**3,744,163**	**3,742,921**	**3,418,392**	**3,838,468**
Department: County Attorney					
County Attorney					
GENERAL FUND	9,560,133	10,512,982	10,510,387	9,599,484	11,216,381
ATTORNEY/DRUG PROSECUTION	269,720	270,227	270,227	268,272	279,181
ATTORNEY/IV-D CHILD SUPPORT	1,842,469	0	0	400	0
ATTORNEY/IV-D INCENTIVES	283,529	708,372	708,372	740,604	0
ATTORNEY/STATE AID	115,540	316,752	316,752	239,392	340,000
ATTY/ANTI RACKETEERING-FEDERAI	188,675	548,435	498,672	66,040	400,500
ATTY/ANTI RACKETEERING-STATI	1,822,730	4,252,779	4,218,287	2,368,022	2,208,718
ATTY/BAD CHECK PROGRAM OPER	48,513	42,623	42,623	8,527	16,100
ATTY/CJEF-PROSEC PASS-THROUGH	285,418	416,887	416,887	276,262	355,150
ATTY/HB 2779 FAIR & LEGAI	0	146,634	146,634	0	147,000
ATTY/JUV VICTIMS RIGHTS IMPLEM	44,547	52,641	55,441	56,791	54,861
ATTY/VICTIM COMPENSATION-FEI	0	0	0	0	0
ATTY/VICTIM COMPENSATION-STATI	195,460	220,011	185,097	105,934	206,000
ATY-PRB/STOP VIOLNCE AGNST WMN	151,455	156,302	168,860	151,102	160,996
CTY ATTY/AATA GRANTS	93,756	109,431	213,029	144,816	288,158
CTY ATTY/VICTIMS' GRANTS	117,177	148,038	148,738	106,080	127,202
ARRA BYRNE AWARD 2011 FUNI	0	0	0	0	0
AT-VICTIM'S COMP-RESTITUTION	0	220,329	220,329	73,466	168,000

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2014-2015

Department/Unit/Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014	Budgeted Expenditures/ Expenses 2014-2015
AT-VICTIM'S COMP -INTEREST FI	650	12,568	12,568	5,760	6,750
MISC GRANTS	6,779	0	0	0	0
ATTY/DIV/ADP SUPERVISORY FEES	0	118,665	111,916	0	0
Unit Total	**15,026,551**	**18,253,676**	**18,244,819**	**14,210,952**	**15,974,997**
County Attorney Department Total	**15,026,551**	**18,253,676**	**18,244,819**	**14,210,952**	**15,974,997**
Department: Clerk of the Court					
Clerk of the Superior Court [1]					
GENERAL FUND	4,690,345	4,763,025	4,763,682	4,174,591	4,972,928
MISC GRANTS	3,699	20,334	20,334	0	0
COURTS/FLC CHILD SUPPORT	464,367	945,490	945,490	474,339	904,381
COURTS/LOCAL ASSIST FTC	103,858	105,749	105,749	68,552	106,387
COURTS/FLC IV-D INCENTIVES	0	109,666	109,666	0	169,280
CLERK OF COURT/CONVERSION	319,352	535,766	535,766	335,164	574,500
CLERK OF COURT/CHILD SUPPORT	0	0	0	0	0
CLERK OF COURT/DECAS	229,321	285,031	285,031	30,540	280,500
CLERK OF CRT/5% SET ASIDE FTC	838	0	0	827	0
CLERK/CASE FLOW MANAGEMENT	329,988	746,353	746,353	176,799	600,000
CLERK/ELECTRONIC DOC MGMT SYST	88,178	326,462	326,462	10,689	409,295
CLERK/SPOUSAL MAINT ENFRCEMENT	0	63,580	63,580	0	73,005
Unit Total	**6,229,947**	**7,901,456**	**7,902,113**	**5,271,501**	**8,090,276**
Clerk of the Court Department Total	**6,229,947**	**7,901,456**	**7,902,113**	**5,271,501**	**8,090,276**
Department: Recorder & Elections					
Recorder & Elections					
GENERAL FUND	2,483,616	2,454,743	2,454,543	1,759,392	2,984,127
REC/HAVA BLOCK GRANT	38,915	4,693	4,693	0	10,075
RECORDER/STORAGE	334,726	605,037	605,037	340,543	665,037
ELECTIONS GRANTS	64,747	24	24	0	24
EL/HAVA BLOCK GRANT	100,913	66,370	66,370	710	49,058
Unit Total	**3,022,917**	**3,130,867**	**3,130,667**	**2,100,645**	**3,708,321**
Recorder Department Total	**3,022,917**	**3,130,867**	**3,130,667**	**2,100,645**	**3,708,321**
Department: School Superintendent					
School Superintendent					
GENERAL FUND	903,230	909,073	908,975	914,055	971,674
COUNTY SCHOOL RESERVE FUND	2,906,804	2,910,000	2,910,000	1,436,267	3,048,934
Unit Total	**3,810,035**	**3,819,073**	**3,818,975**	**2,350,322**	**4,020,608**
School Superintendent Department Total	**3,810,035**	**3,819,073**	**3,818,975**	**2,350,322**	**4,020,608**
Department: Treasurer					
Treasurer					
GENERAL FUND	1,437,890	1,549,785	1,549,655	1,244,006	1,531,320
TREASURER/TAXPAYER INFORMATION	11,063	175,000	175,000	9,245	240,000
Unit Total	**1,448,953**	**1,724,785**	**1,724,655**	**1,253,251**	**1,771,320**
Treasurer Department Total	**1,448,953**	**1,724,785**	**1,724,655**	**1,253,251**	**1,771,320**

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2014-2015

Department/Unit/Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014	Budgeted Expenditures/ Expenses 2014-2015
Department: Sheriff					
Sheriff					
GENERAL FUND	52,256,164	52,291,895	52,245,350	52,245,350	55,412,697
SHERIFF/CJEF-SCAT	0	0	0	0	0
PUBLIC SAFETY IFA1	520	574,382	574,382	1,404	574,382
PUBLIC SAFETY IFA2	0	100,000	100,000	0	100,000
PUBLIC SAFETY IFA3	0	150,000	150,000	0	150,000
PUBLIC SAFETY IFA4	0	5,000	5,000	0	5,000
PUBLIC SAFETY IFA5	0	450,000	450,000	0	450,000
PUBLIC SAFETY IFA6	0	13,000	13,000	0	13,000
PUBLIC SAFETY IFA7	0	30,000	30,000	0	30,000
SHERIFF/COPS GRANTS	0	0	0	0	0
SHERIFF/DRUG SMUGGLING	210,400	121,639	125,839	135,771	90,905
SHERIFF/DRUG TASK FORCE	142,495	0	148,810	42,369	0
SHERIFF/GITEM GRANT	137,311	166,193	166,193	143,907	176,455
SHERIFF'S IMPOUND	129,138	132,400	132,400	115,367	132,400
SHERIFF/INMATE SERVICES	836,446	934,000	934,000	655,081	982,800
SHERIFF/JAIL ENHANCEMENT	826,424	588,343	588,343	546,118	475,503
SHERIFF/RICO DISBURSEMENTS	4	0	0	0	0
SHERIFF/SEARCH & RESCUE	16,212	24,278	34,780	14,780	13,000
SHERIFF/EMERGENCY TELECOM	8,313	22,300	22,300	10,565	25,000
SHERIFF/TRAFFIC SAFETY	217,623	15,000	224,946	292,210	123,344
SHERIFF'S GRANTS	734,929	459,463	1,078,404	984,960	744,509
SHERIFF'S POSSE	0	0	0	0	0
SHRF/GILA RIVER INDIAN COMM GR	30,694	0	73,592	72,779	110,592
SHF/OUTSIDE AGENCY RICO FUNDS	28,629	100,500	100,500	0	0
ARRA BYRNE AWARD 2011 FUND	0	0	0	0	0
SHF/IMMIGRATION FUND	328,460	558,162	1,308,162	852,094	1,561,750
SHF/DRMO PROGRAM	0	200,000	200,000	3,520	146,947
Unit Total	**55,903,761**	**56,936,555**	**58,706,001**	**56,116,275**	**61,318,284**
Sheriff Department Total	**55,903,761**	**56,936,555**	**58,706,001**	**56,116,275**	**61,318,284**
Department: Courts					
Superior Court Administration					
GENERAL FUND	9,931,776	11,973,561	11,977,836	11,180,260	12,512,787
COURTS/ENHANCEMENT	0	197,071	197,071	0	282,420
COURTS/AUTOMATED DATA SYSTEM	72,453	71,256	71,256	71,256	73,880
COURTS/EXPEDITED CHILD SUPPORT	0	98,288	98,288	0	50,185
COURTS/FLC CHILD SUPPORT	98,026	237,501	237,501	50,968	103,045
COURTS/FLC IV-D INCENTIVES	0	51,467	51,467	0	62,379
COURTS/LOCAL CRT ASSIST FTG 5%	482,823	1,005,847	1,005,847	391,883	705,236
SC-LAW LIBRARY FUND	116,255	255,277	255,277	95,364	268,754
COURTS ENHANCEMENT FUND	286,557	943,743	943,743	182,537	686,885
SC-PHASE IN JP SECURITY	0	0	0	0	239,007
Unit Total	**10,987,891**	**14,834,011**	**14,838,286**	**11,972,268**	**14,984,578**
Adult Probation					
GENERAL FUND	1,838,337	1,786,240	1,789,503	1,774,053	1,830,250
ARRA BYRNE AWARD FUND	5,133	0	0	0	0
ARRA BYRNE AWARD 2011 FUND	5,162	0	0	0	0
ADULT PROB/COMMUNITY PUNISHMNT	251,649	244,622	252,022	213,688	244,101
ADULT PROB/DTEF & INTERS CASE	66,813	72,521	72,521	60,423	73,750
ADULT PROB/GPS	1,800	1,800	1,800	978	1,800
ADULT PROB/INTENSIVE PROB SERV	460,431	490,919	490,919	490,919	489,282
ADULT PROB/STATE ENHANCEMENT	2,080,027	2,148,669	2,148,669	2,097,150	2,255,463
ADULT PROB/SUPPORT	512,972	602,727	859,964	511,856	1,248,042

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2014-2015

Department/Unit/Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014	Budgeted Expenditures/ Expenses 2014-2015
AP/ADULT DRUG COURTS	8,000	8,000	8,000	3,899	8,000
COURTS/DRUG ENFORCEMENT	82,882	82,878	82,878	79,307	80,864
AP/BYRNE REIMBERSEMENT FUND	12,939	8,000	8,000	1,301	0
MISC GRANTS	3,132	4,394	4,394	720	0
Unit Total	**5,329,278**	**5,450,770**	**5,718,670**	**5,234,294**	**6,231,552**
Juvenile Court Services					
GENERAL FUND	6,633,153	7,028,468	7,034,040	6,560,606	7,202,835
JUV PROB/COURT IMPROVMNT PROJ	42,916	38,663	38,663	36,191	47,203
JUV PROB/DIVERSION-CONSEQUENCE	143,951	155,550	155,550	135,810	174,810
JUV PROB/EMANCIPATION ADMIN CT	0	623	623	0	675
JUV PROB/JCRF	2,400	2,400	2,400	2,400	0
JUV PROBATION/CRIME REDUCTION	1,182	0	0	0	0
JUV PROB/JUVENILE JUSTICE PROG	63,595	88,585	88,585	23,606	18,757
JD-MISC DONATIONS FUND	0	7,127	7,127	0	5,133
JD-JUV CRIME REDUCTION FUND	4,410	0	0	0	0
JUV/DRUG COURT PROGRAM	20,063	24,639	24,639	19,783	25,766
JUVENILE PROB/CASA	147,859	150,976	150,976	150,280	155,227
JUVENILE PROB/DIVERSION-INTAKE	388,690	388,616	388,616	380,236	395,331
JUVENILE PROB/FAMILY COUNSELNG	41,849	45,043	45,043	53,691	45,043
JUVENILE PROB/INTENSIVE	579,836	649,838	649,838	606,077	680,950
JUVENILE PROB/RESTITUTION FUND	0	647	647	0	660
JUVENILE PROB/STANDARD PROB	557,424	574,267	574,267	520,895	526,318
JUVENILE PROB/SUPERVISION FEES	172,961	568,229	568,229	152,275	324,553
JUVENILE PROB/TREATMENT	298,690	310,813	310,813	297,511	330,128
JUVENILE PROB/VICTIMS' RIGHTS	29,505	29,630	29,630	24,200	30,113
JD/AK-CHIN INDIAN COMMUNITY GT	0	0	0	0	0
JD/ALTERNATIVE INITIATIVE	8,802	10,000	10,000	9,058	10,000
MISC GRANTS	14,897	64,386	64,386	54,574	60,116
Unit Total	**9,152,184**	**10,138,500**	**10,144,072**	**9,027,193**	**10,033,618**
Conciliation Court					
GENERAL FUND	631,989	763,323	763,426	677,550	792,158
CRTS/DOMSTIC RELATNS ED & MED	9,251	38,291	38,291	4,554	48,835
COURTS/EXPEDITED CHILD SUPPORT	45,259	44,671	44,671	44,496	46,613
COURTS/CHILDRNS ISSUES ED FUND	112,716	163,608	163,608	96,509	121,027
COURTS/CIVIL ADR	24,793	53,484	53,484	14,383	53,484
Unit Total	**824,008**	**1,063,377**	**1,063,480**	**837,492**	**1,062,117**
Florence Justice Court					
GENERAL FUND	336,104	335,432	335,391	335,661	367,000
JP/ENHANCEMENT-FLORENCE	0	25,152	25,152	0	30,779
COST RECOVERY	40,184	53,461	53,461	28,971	12,100
JP/5% SET-ASIDE FTG - FLORENCE	108	0	0	110	0
CRTS/FARE SURPLUS FUND	0	1,100	1,100	0	1,100
Unit Total	**376,396**	**415,145**	**415,104**	**364,742**	**410,979**
Casa Grande Justice Court					
GENERAL FUND	631,253	668,191	668,107	627,195	780,047
JP/ENHANCEMENT-CASA GRANDE	0	92,023	92,023	0	92,023
COST RECOVERY	68,572	310,033	310,033	98,515	235,671
JP/5% SET-ASIDE FTG - CASA GRANDE	434	0	0	430	0
CRTS/FARE SURPLUS FUND	0	4,500	4,500	0	4,616
Unit Total	**700,259**	**1,074,747**	**1,074,663**	**726,140**	**1,112,357**
Eloy Justice Court					
GENERAL FUND	504,575	519,466	519,405	512,317	571,156
JP/ENHANCEMENT-ELOY	375	46,164	46,164	750	56,087
COST RECOVERY	78,958	168,998	168,998	69,523	49,343

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2014-2015

Department/Unit/Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014	Budgeted Expenditures/ Expenses 2014-2015
JP/5% SET-ASIDE FTG - ELOY	253	0	0	278	0
CRTS/FARE SURPLUS FUND	0	1,500	1,500	0	1,500
Unit Total	**584,162**	**736,128**	**736,067**	**582,868**	**678,086**
Mammoth Justice Court					
GENERAL FUND	226,101	240,819	240,789	221,220	250,860
JP/ENHANCEMENT-MAMMOTH	10,213	13,753	13,753	5,250	11,295
COST RECOVERY	5,983	25,812	25,812	8,396	1,903
JP/5% SET-ASIDE FTG - MAMMOTH	43	0	0	38	0
CRTS/FARE SURPLUS FUND	0	800	800	0	400
Unit Total	**242,340**	**281,184**	**281,154**	**234,904**	**264,458**
Oracle Justice Court					
GENERAL FUND	324,836	336,497	336,456	322,300	367,545
JP/ENHANCEMENT-ORACLE	0	16,681	16,681	0	22,033
COST RECOVERY	32,001	114,093	114,093	23,351	65,394
JP/5% SET-ASIDE FTG - ORACLE	84	0	0	90	0
CRTS/FARE SURPLUS FUND	779	3,200	3,200	0	1,095
Unit Total	**357,699**	**470,471**	**470,430**	**345,741**	**456,067**
Superior Justice Court					
GENERAL FUND	295,532	297,294	297,257	293,189	335,602
JP/ENHANCEMENT-SUPERIOR	0	11,006	11,006	0	13,400
COST RECOVERY	20,248	51,611	51,611	18,146	0
JP/5% SET-ASIDE FTG - SUPERIOR	43	0	0	44	0
CRTS/FARE SURPLUS FUND	0	500	500	0	300
Unit Total	**315,824**	**360,411**	**360,374**	**311,379**	**349,302**
Apache Junction Justice Court					
GENERAL FUND	658,483	658,870	658,790	647,405	840,203
JP/ENHANCEMENT-APACHE JUNCTION	0	104,041	104,041	0	153,131
COST RECOVERY	66,405	234,586	234,586	102,580	164,512
JP/5% SET-ASIDE FTG - APACHE JUNCT	407	0	0	484	0
CRTS/FARE SURPLUS FUND	2,514	1,500	1,500	0	7,011
Unit Total	**727,809**	**998,997**	**998,917**	**750,469**	**1,164,857**
Maricopa Justice Court					
GENERAL FUND	327,302	321,064	321,025	307,779	367,513
JP/ENHANCEMENT-MARICOPA	0	36,334	36,334	0	48,455
COST RECOVERY	43,667	140,348	140,348	82,538	49,302
JP/5% SET-ASIDE FTG - MARICOPA	129	0	0	111	0
CRTS/FARE SURPLUS FUND	0	500	500	0	500
MARICOPA JP/CITY OF MARICOPA	154,433	185,055	185,055	134,723	199,180
Unit Total	**525,531**	**683,301**	**683,262**	**525,151**	**664,950**
Court Department Total	**30,123,380**	**36,507,042**	**36,784,479**	**30,912,641**	**37,412,921**
Total All Departments	**251,507,632**	**373,723,558**	**373,723,558**	**253,335,929**	**378,079,096**

* 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.

Pinal County
Schedule G - Full-Time Employees and Personnel Compensation
Fiscal Year 2014-2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	1571.8	$82,685,522	$11,444,408	$11,948,971	$7,122,282	$113,201,183
SPECIAL REVENUE FUNDS						
00023 - SHERIFF/DRUG SMUGGLING	1.0	$52,058	$11,722	$3,700	$4,325	$71,805
00025 - SHERIFF/JAIL ENHANCEMENT	6.0	$344,915	$40,010	$61,672	$28,906	$475,503
00029 - ATTORNEY/DRUG PROSECUTION	3.0	$214,543	$24,887	$23,127	$16,624	$279,181
00031 - ATTORNEY/CHILD SUPPORT ENFORCEMENT	0.0	$0	$0	$0	$0	$0
00032 - COURTS/AUTOMATED DATA SYSTEM	1.0	$55,410	$6,428	$7,709	$4,333	$73,880
00033 - COURTS/DRUG ENFORCEMENT	1.0	$61,712	$6,168	$7,709	$5,275	$80,864
00037 - COURTS/EXPEDITED CHILD SUPPORT	1.0	$32,577	$3,779	$7,709	$2,548	$46,613
00049 - RECORDER/STORAGE	4.0	$202,795	$0	$0	$0	$202,795
00052 - ADULT PROB/INTENSIVE PROB SERV	7.0	$347,025	$53,870	$53,963	$34,424	$489,282
00053 - ADULT PROB/STATE ENHANCEMENT	30.0	$1,613,967	$251,131	$231,270	$159,095	$2,255,463
00054 - ADULT PROB/COMMUNITY PUNISHMNT	1.0	$47,906	$7,722	$7,709	$4,752	$68,089
00055 - ADULT PROB/SUPPORT	9.0	$257,951	$35,819	$53,963	$22,910	$370,643
00056 - JUVENILE PROB/INTENSIVE	9.5	$448,842	$65,782	$57,818	$43,508	$615,950
00057 - JUVENILE PROB/CASA	2.0	$110,276	$11,134	$15,418	$8,774	$145,602
00059 - JUVENILE PROB/STANDARD PROB	7.0	$367,323	$57,500	$53,963	$35,532	$514,318
00060 - JUVENILE PROB/SUPERVISION FEES	2.0	$57,756	$6,700	$11,564	$4,499	$80,519
00064 - PUBLIC WORKS/HIGHWAY	192.0	$8,924,924	$847,819	$1,057,001	$907,590	$11,737,334
00065 - PUBLIC WRKS/ROAD TAX DISTRCT 1	0.0	$0	$0	$0	$0	$0
00066 - PUBLIC WRKS/ROAD TAX DISTRCT 2	0.0	$0	$0	$0	$0	$0
00067 - PUBLIC WRKS/ROAD TAX DISTRCT 3	0.0	$0	$0	$0	$0	$0
00068 - PUBLIC WORKS/FLOOD MANAGEMENT	5.0	$321,920	$37,356	$38,545	$27,983	$425,804
00069 FLEET MAINTENANCE	3.0	$108,016	$12,298	$23,127	$9,223	$152,664
00075 - LIBRARY/DISTRICT	11.0	$504,324	$58,501	$84,799	$39,211	$686,835
00079 - ANIMAL CONTROL	31.0	$1,006,023	$116,699	$246,688	$106,775	$1,476,185
00082 - HEALTH/GRANTS	36.0	$1,819,363	$211,047	$331,373	$142,824	$2,504,607
00086 - AIR QUALITY/PERMITS	14.8	$850,353	$95,990	$100,514	$68,016	$1,114,873
00087 - AIR QUALITY/GRANTS	1.0	$38,483	$4,464	$7,709	$2,984	$53,640
00089 - LANDFILL/ADEQ WASTE TIRE GRANT	3.0	$129,680	$15,101	$23,127	$13,379	$181,287
00094 - HOUSING DEPT GRANTS	0.5	$25,964	$3,012	$1,233	$2,322	$32,531
00107 - HOUSING/CONVENTIONAL	21.0	$850,853	$98,698	$160,656	$69,987	$1,180,194
00113 - SHERIFF/SEARCH & RESCUE	0.0	$9,750	$2,293	$0	$957	$13,000
00114 - SHERIFF/GIITEM GRANT	2.0	$124,875	$23,170	$15,418	$12,992	$176,455
00116 - SHERIFF/TRAFFIC SAFETY	0.0	$46,370	$10,906	$0	$4,068	$61,344
00118 - ADULT PROB/DTEF & INTERS CASE	1.0	$43,578	$5,055	$7,709	$3,408	$59,750
00122 - JUVENILE PROB/VICTIMS' RIGHTS	0.5	$19,263	$2,234	$3,855	$1,501	$26,853
00124 - PUBLIC WRKS/DEV ROADWY CONTRIB	7.0	$473,816	$54,963	$53,963	$38,841	$621,583
00125 - CRTS/DOMSTIC RELATNS ED & MED	0.0	$0	$0	$0	$0	$0
00126 - ATTY/JUV VICTIMS RIGHTS IMPLEM	1.0	$39,506	$4,583	$7,709	$3,063	$54,861
00127 - COURTS/CHILDRNS ISSUES ED FUND	2.0	$88,435	$10,259	$15,418	$6,915	$121,027
00133 - COURTS/FLC CHILD SUPPORT	8.0	$346,287	$40,169	$61,094	$28,220	$475,770
00135 - JUVENILE PROB/DIVERSION-INTAKE	5.0	$279,553	$45,597	$38,545	$25,636	$389,331

Pinal County
Schedule G - Full-Time Employees and Personnel Compensation
Fiscal Year 2014-2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
00136 - JUV PROB/DIVERSION-CONSEQUENCE	2.0	$98,392	$11,413	$15,418	$7,587	$132,810
00137 - JUVENILE PROB/TREATMENT	4.0	$227,612	$33,300	$38,545	$22,171	$321,628
00147 - JP/COST RECOVERY	5.0	$171,306	$19,872	$30,836	$16,993	$239,007
00149 - JUV PROB/COURT IMPROVMNT PROJ	1.0	$32,577	$3,779	$0	$10,247	$46,603
00151 - JUV PROB/JUVENILE JUSTICE PROG	0.0	$12,040	$1,941	$0	$4,776	$18,757
00156 - ATY-PRB/STOP VIOLNCE AGNST WMN	3.0	$115,512	$13,399	$23,127	$8,958	$160,996
00157 - PUBLIC DEFENDR-ATTY/STATE AID	2.0	$68,949	$7,998	$15,418	$5,347	$97,712
00159 - ATTORNEY/STATE AID	2.0	$66,838	$7,753	$15,418	$5,178	$95,187
00172 - LOCAL TRANSPORT ASSIST GRANT	4.0	$23,589	$2,736	$6,167	$2,561	$35,053
00173 - PUBLIC-EDUC-GOV ACCESS SUPPRT	0.6	$37,378	$4,818	$4,625	$3,221	$50,042
00174 - CLERK/CASE FLOW MANAGEMENT	0.0	$0	$0	$0	$0	$37,378
00178 - COURTS/LOCAL CRT ASSIST FTG 5%	4.0	$387,929	$69,156	$51,841	$19,119	$528,045
00181 - ATTY/CJEF-PROSEC PASS-THROUGH	4.5	$170,709	$19,801	$30,836	$14,260	$235,606
00182 - ATTY/BAD CHECK PROGRAM OPER	0.0	$0	$0	$0	$0	$0
00184 - ATTY/ANTI RACKETEERING-STATE	1.0	$81,826	$9,492	$13,491	$6,599	$111,408
00194 - COURTS ENHANCEMENT FUND	3.0	$217,500	$42,486	$23,127	$3,480	$286,593
00196 - PW/EMERGENCY MANAGEMENT	5.0	$298,166	$34,599	$38,545	$23,239	$394,549
00197 - CTY ATTY/AATA GRANTS	3.0	$162,991	$18,907	$23,127	$12,633	$217,658
00198 - CTY ATTY/VICTIMS' GRANTS	2.0	$96,677	$9,054	$15,418	$6,053	$127,202
00203 - SHERIFF'S GRANTS	1.0	$463,542	$96,325	$7,709	$37,718	$605,294
00206 - LANDFILL OVERSIGHT	0.0	$5,000	$400	$300	$350	$6,050
00217 - PW/GANTZEL ROAD - GADA	0.0	$60,000	$0	$0	$0	$60,000
00219 - JUV/DRUG COURT PROGRAM	0.0	$14,743	$1,710	$0	$5,313	$21,766
00257 - PUBLIC HEALTH DISTRICT	60.0	$3,071,156	$356,254	$498,965	$247,926	$4,174,301
00259 - ENV HLTH/SMOKE FREE AZ PROGRAM	1.0	$45,817	$5,314	$7,709	$3,768	$62,608
00260 - ATTY/HB 2779 FAIR & LEGAL	0.0	$47,565	$5,518	$5,781	$3,931	$62,795
00266 - MISC GRANTS	0.0	$0	$0	$0	$0	$0
00267 - MARICOPA JP/CITY OF MARICOPA	4.0	$118,496	$13,745	$30,672	$9,267	$172,180
00270 - SHERIFF'S IMPOUND	2.0	$98,525	$11,062	$15,418	$7,395	$132,400
00295 - PW-TRANSPORTATION EXCISE TAX	0.0	$613,000	$0	$0	$0	$613,000
Total Special Revenue Funds	543	$27,074,227	$3,083,698	$3,788,270	$2,379,490	$36,325,685
ENTERPRISE FUNDS						
00028 - SHERIFF/INMATE SERVICES	2.0	$107,240	$10,617	$23,127	$10,414	$151,398
00179 - AIRPORT ECONOMIC DEVELOPMENT	2.0	$127,929	$14,379	$7,709	$9,638	$159,655
Total Enterprise Funds	4	$235,169	$14,379	$30,836	$20,052	$311,053
TOTAL ALL FUNDS	2,118	$109,994,918	$14,542,485	$15,768,077	$9,511,410	$149,837,921

Schedule H

Scheduled Lease Payments and Long Term Debt Schedule

Debt Service Fund

Description	Date of Issue	FY 2014-15			FY 2015-16			FY 2016-17			FY 2017-18			FY 2018-19			Beyond FY 18
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
Adult/Juv Detention Expansion (COP)	Jul-03	$2,295,000	$2,675,425	$4,970,425	$2,420,000	$2,554,525	$4,974,525	$2,530,000	$2,440,400	$4,970,400	$2,635,000	$2,337,100	$4,972,100	$2,760,000	$2,211,950	$4,971,950	$54,695,001
Ironwood / Gantzel Road (GADA 2006)	Aug-07	$3,030,000	$2,091,175	$5,121,175	$3,185,000	$1,939,675	$5,124,675	$3,350,000	$1,780,425	$5,130,425	$3,520,000	$1,612,925	$5,132,925	$3,705,000	$1,436,925	$5,141,925	$30,905,000
Long-Term Care - (GADA 2008)	Apr-08	$285,200	$62,465	$347,665	$294,500	$49,399	$343,899	$310,000	$35,836	$345,836	$322,400	$23,188	$345,588	$347,900	$8,370	$356,270	$0
Animal Control - (GADA 2008)	Apr-08	$174,800	$38,285	$213,085	$180,500	$30,277	$210,777	$190,000	$21,964	$211,964	$197,600	$14,212	$211,812	$192,100	$5,130	$197,230	$0
Various Projects - GADA 2009	Feb-09	$1,345,000	$236,238	$1,581,238	$1,385,000	$193,556	$1,578,556	$1,430,000	$146,025	$1,576,025	$1,485,000	$91,300	$1,576,300	$1,540,000	$30,800	$1,570,800	$0
Capital Lease (148)	Jun-09	$81,362	$7,657	$89,019	$85,103	$3,915	$89,018	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Series 2010 Refunding Bonds	Aug-10	$1,920,000	$580,900	$2,500,900	$1,970,000	$522,550	$2,492,550	$2,035,000	$462,475	$2,497,475	$2,105,000	$389,850	$2,494,850	$2,205,000	$292,625	$2,497,625	$4,990,500
Series 2010 Bonds - General Fund	Aug-10	$167,500	$217,538	$385,038	$172,500	$212,438	$384,938	$177,500	$207,188	$384,688	$185,000	$201,750	$386,750	$190,000	$196,125	$386,125	$6,550,763
Series 2010 Bonds - Public Health Clinics	Aug-10	$167,500	$217,538	$385,038	$172,500	$212,438	$384,938	$177,500	$207,188	$384,688	$185,000	$201,750	$386,750	$190,000	$196,125	$386,125	$6,550,763
Total		$9,466,362	$6,127,221	$15,593,583	$9,865,103	$5,718,773	$15,583,876	$10,200,000	$5,301,501	$15,501,501	$10,635,000	$4,872,075	$15,507,075	$11,130,000	$4,378,050	$15,508,050	$103,692,026

Other Funds

Lease & Long Term Debt Description	Date of Issue	FY 2014-15			FY 2015-16			FY 2016-17			FY 2017-18			FY 2018-19			Beyond FY 18
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
Caterpillar Financial - Heavy Equip	Feb-09	$68,144	$21,999	$90,143	$331,835	$18,251	$350,086	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Special Revenue Fund Total		$68,144	$21,999	$90,143	$331,835	$18,251	$350,086	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

GRAND TOTAL		$9,534,506	$6,149,220	$15,683,726	$10,196,938	$5,737,024	$15,933,962	$10,200,000	$5,301,501	$15,501,501	$10,635,000	$4,872,075	$15,507,075	$11,130,000	$4,378,050	$15,508,050	$103,692,026

PROPERTY TAX OVERSIGHT COMMISSION

Arizona Department of Revenue Building

Janice K. Brewer
Governor

David Raber
Chairman

Jim Brodnax **Member**
Kevin McCarthy **Member**
Jeff Lindsey **Member**
Fred Stiles **Member**

March 21, 2014

Levi Gibson, Finance Director
Pinal County
31 N. Pinal Street, Building A
Florence, AZ 85132

RE: Truth in Taxation Hearing

Dear Mr. Gibson:

Attached is the 2014 levy limit worksheet with net assessed values certified by the County Assessor. Per A.R.S. § 42-17052(A), these values cannot be changed after February 10 without the approval of the Property Tax Oversight Commission. Therefore, the total net assessed values of $2,005,151,766 noted in Section C must be used when adopting a primary property tax levy and tax rate. Please note the maximum allowable tax rate and levy limit in Section D of the levy limit worksheet.

Per A.R.S. § 42-17107(A), if the proposed tax levy, excluding amounts that are attributable to new construction, is greater than the amount levied in the preceding tax year, a truth in taxation hearing must be held. If Pinal County intends to levy a tax rate greater than $3.8371, a truth in taxation hearing must be held. *Truth in taxation rate = prior year actual levy of $75,575,542 (per line F.1 of the 2013 worksheet) ÷ current year values excluding new construction ÷ 100 or $19,695,763 (per line B.5 of the 2014 worksheet).*

If a truth in taxation hearing is required, forward to my attention a copy of the published truth in taxation notice, the affidavit of publication, and the result of the governing body's roll call to consider a motion to levy the increased property taxes.

If you have any questions regarding the 2014 Levy Limit Worksheet or the Truth in Taxation hearing requirements, please feel free to contact me at (602) 716-6436 or dteller@azdor.gov. Thank you for your cooperation with the Commission.

Sincerely,

Darlene Teller

Darlene Teller
PTOC Staff

cc: Jason Konrad, Interim Budget Director, Pinal County

2014 LEVY LIMIT WORKSHEET

PINAL COUNTY

MAXIMUM LEVY	2013
A.1. Maximum Allowable Primary Tax Levy	$115,822,567
A.2. A.1 multiplied by 1.02	$118,139,018

CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2014
B.1. Centrally Assessed	$213,078,584
B.2. Locally Assessed Real Property	$1,640,851,926
B.3. Locally Assessed Personal Property	$115,645,837
B.4. Total Assessed Value (B.1 through B.3)	$1,969,576,347
B.5. B.4. divided by 100	$19,695,763

CURRENT YEAR NET ASSESSED VALUES	2014
C.1. Centrally Assessed	$217,719,926
C.2. Locally Assessed Real Property	$1,671,786,003
C.3. Locally Assessed Personal Property	$115,645,837
C.4. Total Assessed Value (C.1 through C.3)	**$2,005,151,766**
C.5. C.4. divided by 100	$20,051,518

LEVY LIMIT CALCULATION	2014
D.1. LINE A.2	$118,139,018
D.2. LINE B.5	$19,695,763
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	**5.9982**
D.4. LINE C.5	$20,051,518
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	**$120,273,013**
D.6. Excess Collections/Excess Levy	
D.7. Amount in Excess of Expenditure Limit	
D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)	**$120,273,013**

Prior year actual levy (from line F.1 of the 2013 worksheet)	$75,575,542
Divided by current values excluding new construction per line B.5	$19,695,763
Truth in Taxation Rate	**3.8371**

If the proposed tax rate is greater than the Truth in Taxation Rate noted above, a truth in taxation hearing must be held. (see A.R.S. § 42-17107)

Note: Per A.R.S. § 42-17051.A, the values certified by the County Assessor cannot be changed after February 10 without the approval of the Property Tax Oversight Commission. Therefore, the total net assessed values per line C.4 must be used when adopting a primary property tax levy and tax rate.

If you have any questions regarding the Levy Limit Worksheet or the Truth in Taxation hearing requirements, contact Darlene Teller at (602) 716-6436 or dteller@azdor.gov.