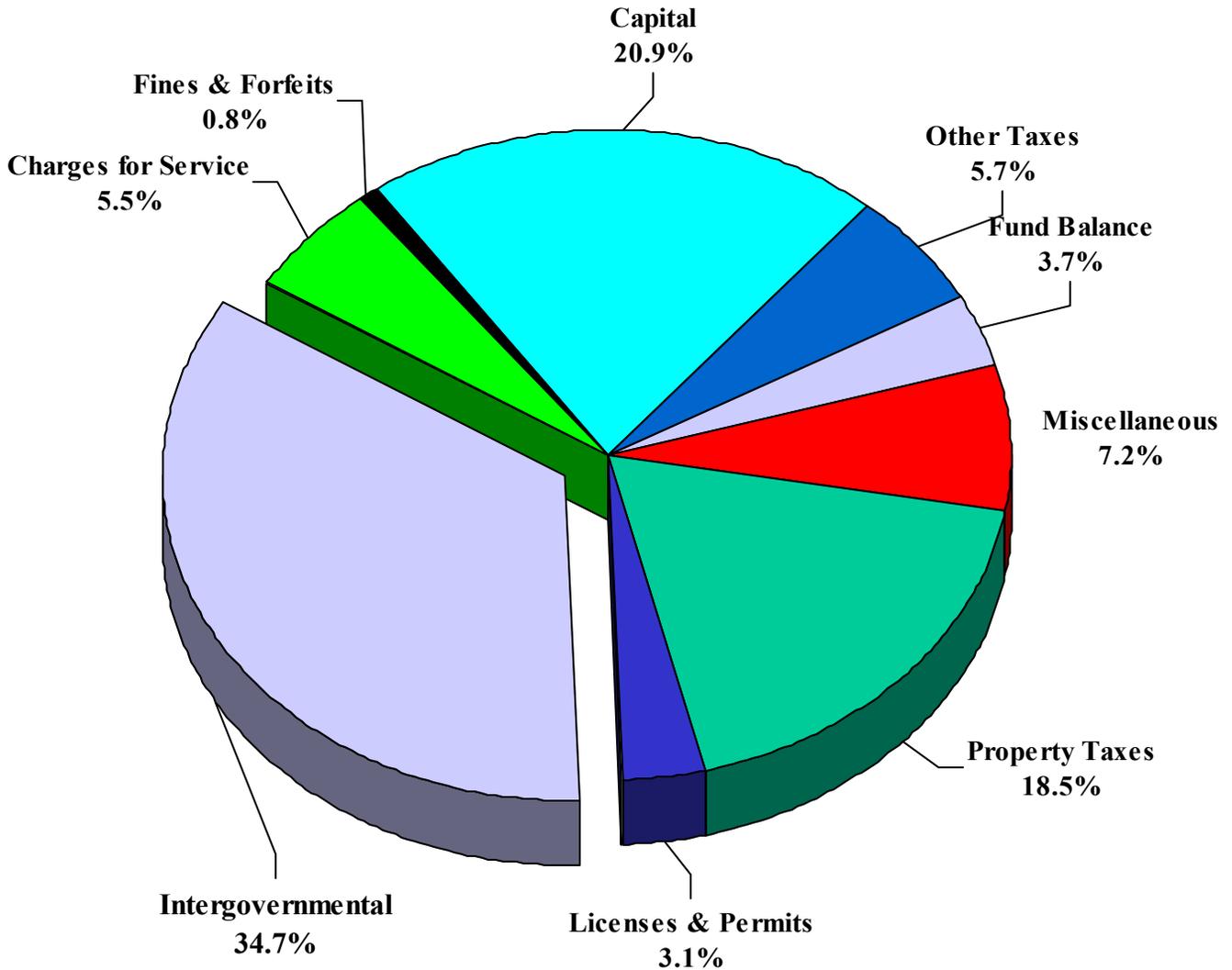


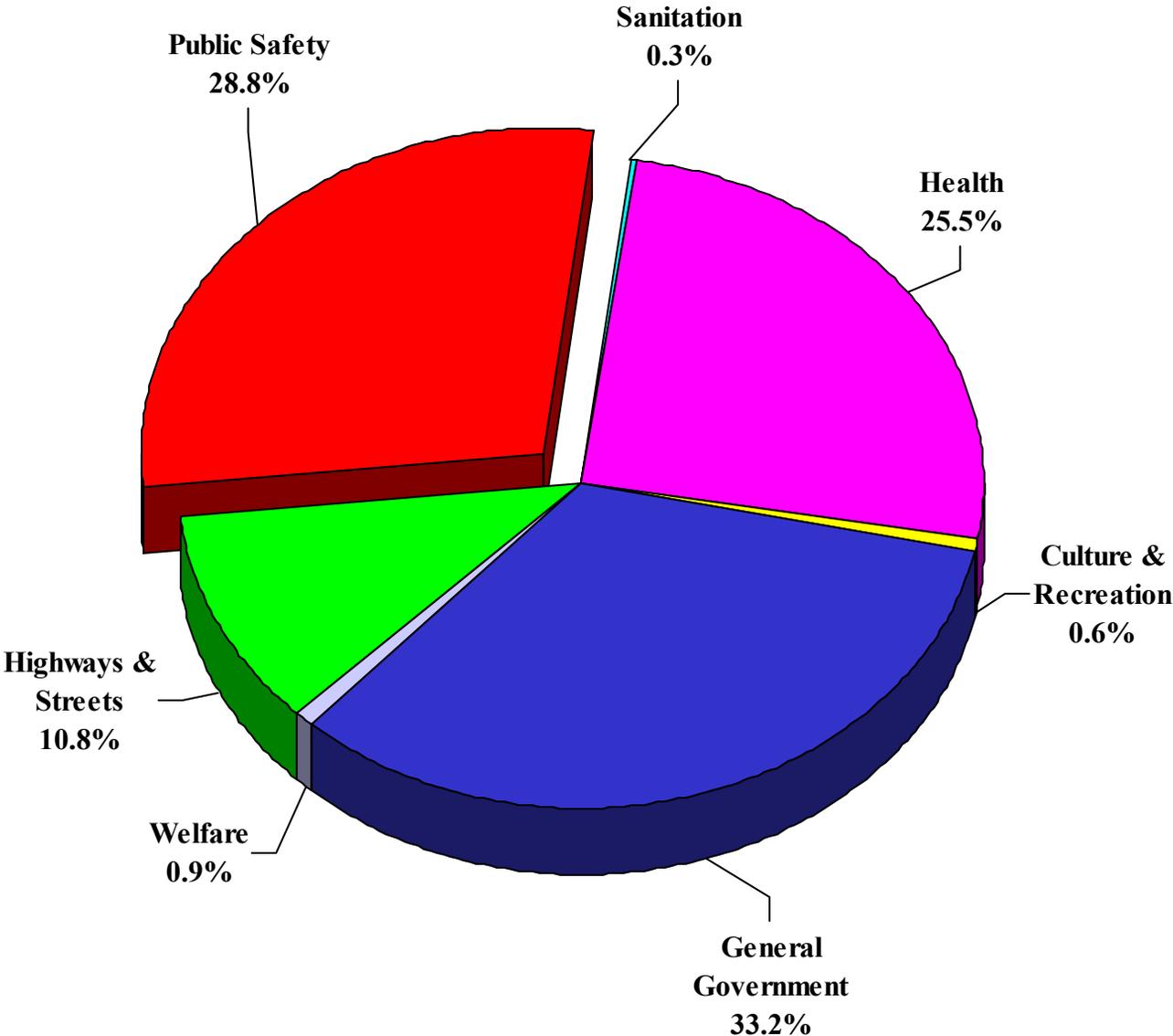
# Fund Balance and Revenues - All Funds Fiscal Year 2004 - 2005



**Total: \$246,000,000**

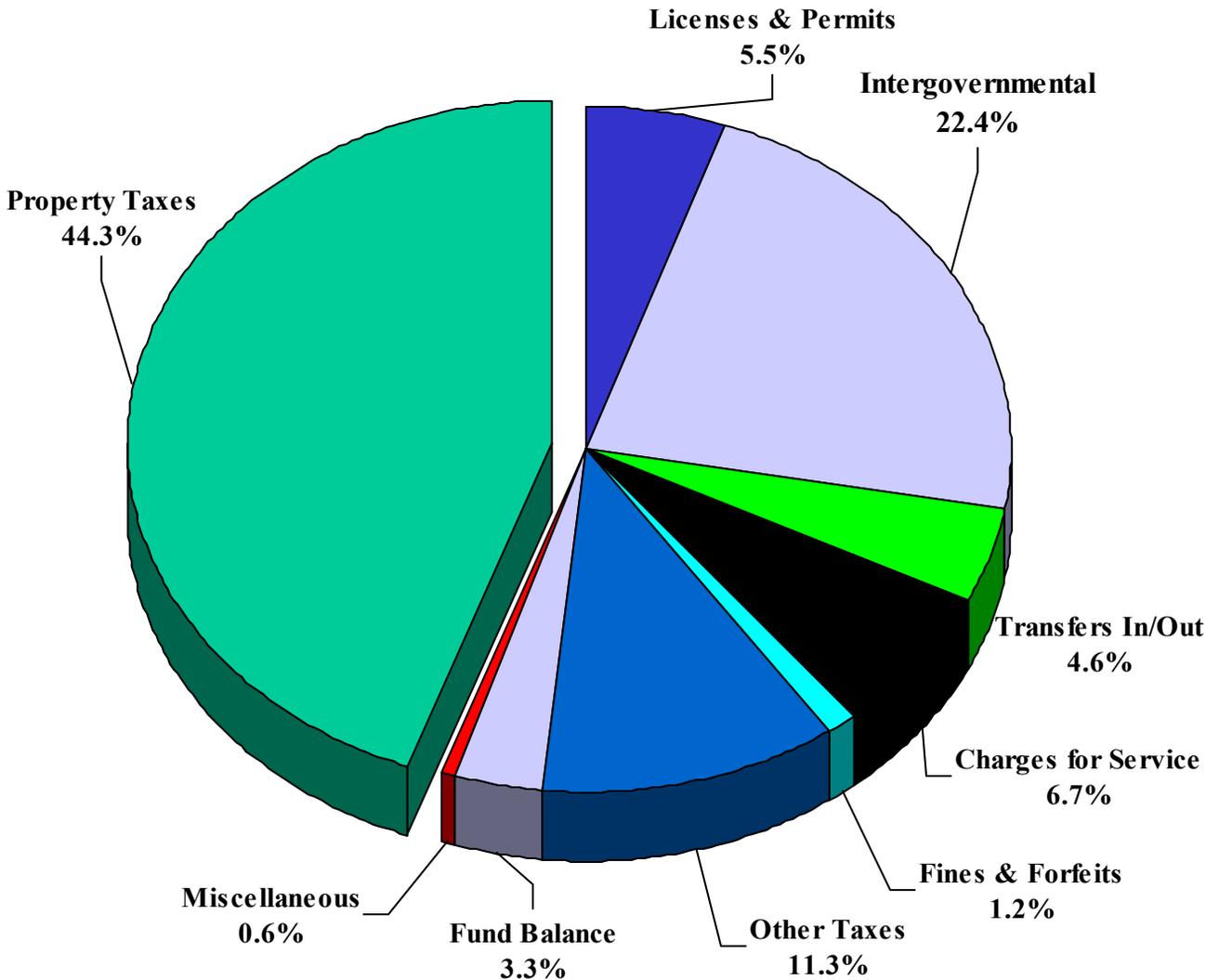
# Budgeted Expenditures - All Funds

## Fiscal Year 2004 - 2005



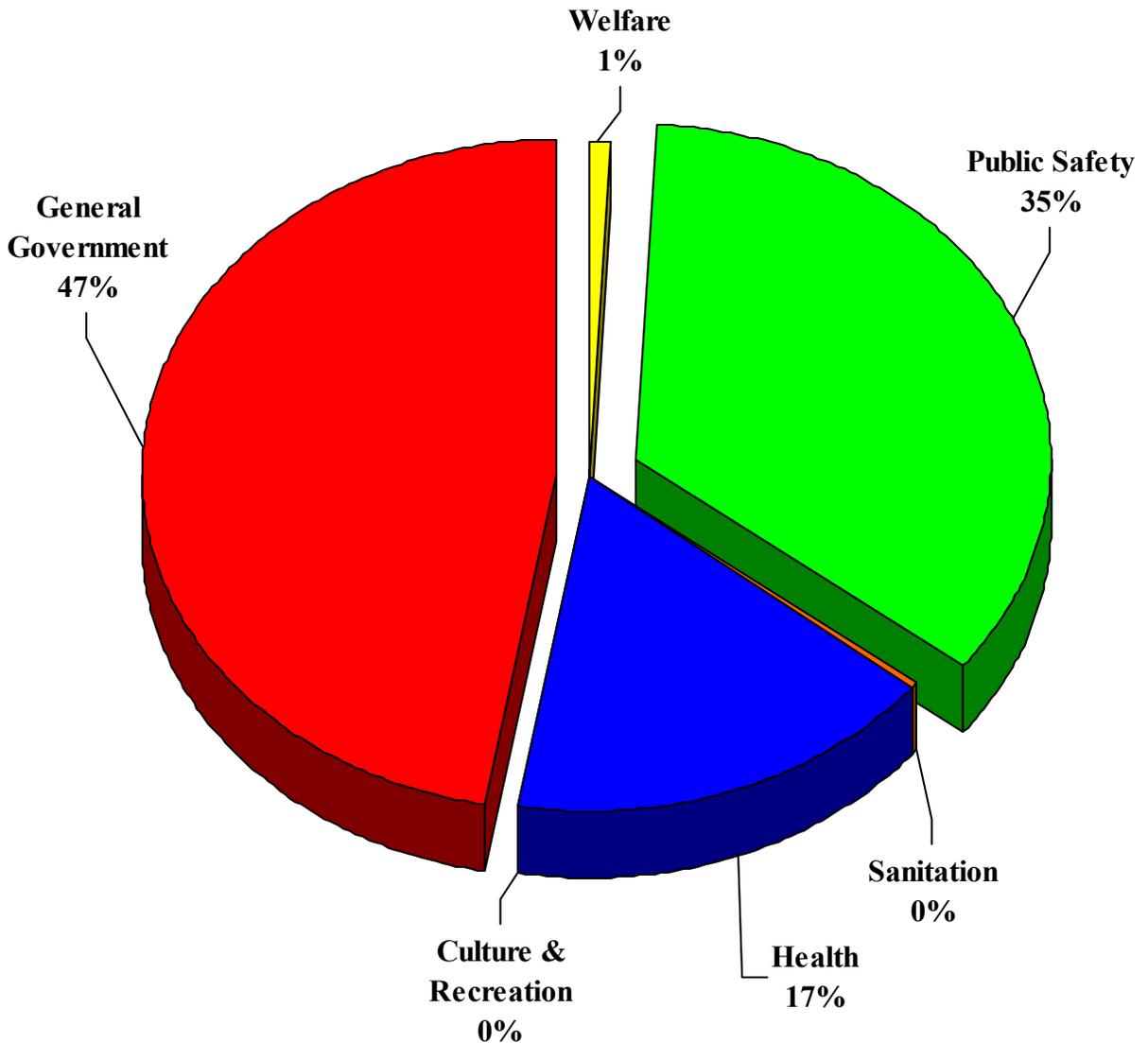
**Total: \$246,000,000**

# Summary of General Fund Revenues Fiscal Year 2004 - 2005



**Total: \$92,853,684**

# Summary of General Fund Expenditures Fiscal Year 2004 - 2005



**Total: \$92,853,684**

**Pinal County**  
**Summary Schedule of Estimated Revenues and Expenditures**  
**Fiscal Year 2004 - 2005**

<b>Fund</b>	<b>Adopted Expenditures/ Expenses 2003 - 2004</b>	<b>YTD Actual Expenditures/ Expenses 2003 - 2004</b>	<b>Unreserved Fund Balance/ Retained Earnings At 7/1/04</b>	<b>Direct Property Tax Revenues 2004-2005</b>	<b>Estimated Revenues Other Than Property Taxes 2004-2005</b>	<b>Interfund Transfers In</b>	<b>Interfund Transfers (Out)</b>	<b>Total Financial Resources Available 2004-2005</b>	<b>Adopted Expenditures/ Expenses 2004-2005</b>
General Fund	80,893,969	81,474,274	3,406,000	45,300,000	48,831,711	1,542,021	(6,226,048)	92,853,684	92,853,684
Special Revenue Funds	42,382,478	43,992,076	5,854,761	539,995	42,100,582	2,242,749	(2,672,978)	49,325,096	49,325,096
				1,259,987					
Enterprise Funds	37,765,596	40,145,164	300,000	-	40,409,970	60,000	(528,319)	40,241,651	40,241,651
Capital Projects Funds	31,974,757	12,778,966	-	-	56,782,000	821,730	(34,397)	57,569,333	57,569,333
Debt Service Funds	5,983,200	4,510,435	-	1,214,994	-	4,795,242	0	6,010,236	6,010,236
<b>Total All Funds</b>	<b>199,000,000</b>	<b>182,900,915</b>	<b>9,560,761</b>	<b>48,314,976</b>	<b>188,124,263</b>	<b>9,461,742</b>	<b>(9,461,742)</b>	<b>246,000,000</b>	<b>246,000,000</b>

Expenditure Limitation Comparison

1. Budgeted Expenditure:
2. Budgeted Expenditures Adjusted for Reconciling Item
3. Less Estimated Exclusions
4. Total Estimated Expenditures and Expenses Subject to Expenditure Limitation
5. Expenditure Limitation

2003-2004	2004-2005
199,000,000	246,000,000
(13,289,811)	(14,892,000)
(95,811,600)	(139,990,794)
89,898,589	91,117,206
91,061,299	96,875,710

**Pinal County**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2004 - 2005**

	<b>Fiscal Year 2003-2004</b>	<b>Fiscal Year 2004 - 2005</b>
<b>1. Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17051(A)).</b>	<b><u>\$76,163,088</u></b>	<b><u>\$87,257,221</u></b>
<b>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)).</b>	<b><u>\$0</u></b>	
<b>3. Property Tax Levy Amounts</b>		
A. Maximum Primary Property Taxes	\$76,163,088	\$87,257,221
B. Levied Primary Property Taxes	\$42,386,646	\$47,255,087
C. Secondary Property Taxes		
Flood Control District	\$587,567	800,878
Library District	492,403	643,110
Villa Grande Improvement District	6,600	6,400
Desert Vista Sanitary	26,000	25,000
Desert Vista Lighting	4,000	4,000
Cottonwood Gardens	900	800
Maricopa Rural Road District	<u>1,163,000</u>	<u>1,158,500</u>
Total Secondary Property Taxes	<u>2,280,470</u>	<u>2,638,687</u>
D. Total Property Tax Levy Amounts	<b>\$44,667,116</b>	<b>\$49,893,774</b>
<b>4. A. Primary Property Taxes Collected</b>		
2003-04 Year's Levy	40,541,953	
Prior Year's Levy	<u>1,817,022</u>	
Total Primary Property Taxes	<u>42,358,975</u>	
B. Secondary Property Taxes		
2003-04 Year's Levy	2,258,451	
Prior Year's Levy	<u>97,356</u>	
Total Secondary Property Taxes	<u>2,355,807</u>	
C. Total Property Taxes Collected	<b>\$44,714,782</b>	

**Pinal County**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2004 - 2005**

	<b>Fiscal Year</b> <b>2003-2004</b>	<b>Fiscal Year</b> <b>2004 - 2005</b>
<b>5. Property Tax Rates</b>		
Maximum Primary Property Tax Rates	<b>8.0018</b>	<b>8.2229</b>
Primary Property Tax Rate	4.4532	4.4532
Secondary Property Tax Rates		
Flood Control District	0.0900	0.0900
Library District	0.0570	0.0570
Villa Grande Improvement District	1.1510	1.1074
Desert Vista Sanitary	5.7332	5.3934
Desert Vista Lighting	0.8800	0.8630
Cottonwood Gardens	0.7645	0.7145
Maricopa Rural Road District	1.5360	1.4747
<b>6. Net Assessed Values</b>		
Limited Primary Values	951,824,434	1,061,148,994
Secondary Values		
Library District	863,865,151	1,128,263,009
Flood Control District	652,851,777	889,863,908

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
<b>General Fund</b>			
<b>Taxes</b>			
County Sales Tax	8,000,000	7,649,055	10,200,000
Interest - Penalties on Delinquent Taxes	1,150,000	1,169,065	1,150,000
Tax Deed Property Sold	250,000	309,489	250,000
<b>Taxes</b>	<u>9,400,000</u>	<u>9,127,609</u>	<u>11,600,000</u>
<b>Licenses and Permits</b>			
Liquor Licenses	34,000	27,014	35,000
Bingo	0	5	0
Planning Permits	60,000	74,521	60,000
Building Permits	3,500,000	5,153,376	5,000,000
Sanitation Permits	420,000	442,587	450,000
Mechanical - Plumbing - Electrical Permits	45,000	40,637	60,000
<b>Licenses and Permits</b>	<u>4,059,000</u>	<u>5,738,140</u>	<u>5,605,000</u>
<b>Intergovernmental</b>			
<b>Federal Grants - Indirect</b>			
Sheriff Grants	0	0	18,826
Sheriff - Bureau of Justice	150,000	59,582	65,000
Crime Victim Compensation	19,200	0	0
ADC - USDA - ADOE Meals	5,000	0	0
Housing/CIAP-COMP Imp	0	3,400	0
CDBG (Community Development)	0	80,110	0
<b>Federal Grants - Indirect</b>	<u>174,200</u>	<u>143,092</u>	<u>83,826</u>
<b>Federal Payments In Lieu</b>			
Bureau of Land Management	673,798	673,798	725,000
<b>Federal Payments In Lieu</b>	<u>673,798</u>	<u>673,798</u>	<u>725,000</u>
<b>State Grants</b>			
JP Court Costs Reimbursement	236,000	186,325	240,000
Health Grants	47,000	32,993	47,200
Victim Rights Program	78,300	32,525	15,200
ADEQ Waste Tire Grant	0	90,872	36,989
Other State Grants	177,700	81,835	53,776
<b>State Grants</b>	<u>539,000</u>	<u>424,550</u>	<u>393,165</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
<b>State Shared Revenues</b>			
State Shared Sales Tax	13,300,000	11,751,336	14,200,000
Auto Lieu Tax	3,925,000	3,702,269	4,200,000
Lottery Proceeds	550,000	550,035	550,000
Adot Lieu Tax/Rents	1,000	0	0
<b>State Shared Revenues</b>	<u>17,776,000</u>	<u>16,003,640</u>	<u>18,950,000</u>
<b>Local Governments In Lieu</b>			
Salt River Project In Lieu	852,000	855,199	1,800,000
City of Mesa In Lieu	35,000	40,773	35,000
Abbott Labs In Lieu	490,000	793	490,000
<b>Local Governments In Lieu</b>	<u>1,377,000</u>	<u>896,765</u>	<u>2,325,000</u>
<b>Intergovernmental</b>	<u>20,539,998</u>	<u>18,141,845</u>	<u>22,476,991</u>
<b>Charges for Services</b>			
<b>General Government</b>			
Court Fees - Superior Court	145,000	147,815	153,000
Court Fees - Casa Grande Justice Court	45,000	52,577	50,000
Court Fees - Apache Junction Justice Court	85,000	75,981	80,000
Court Fees - Eloy Justice Court	23,000	18,320	35,500
Court Fees - Oracle Justice Court	15,000	18,773	15,000
Court Fees - Florence Justice Court	12,000	13,722	12,000
Court Fees - Mammoth Justice Court	10,000	8,212	10,000
Court Fees - Superior Justice Court	28,000	46,635	50,000
Court Fees - Maricopa Justice Court	15,000	16,683	20,000
Court Fees - Conciliation Court	46,000	40,748	45,000
Court Fees - Law Library	55,000	48,355	55,000
Court Fees - Arizona State Prison	20,000	146,831	214,000
Jury Fees	4,000	976	2,000
Constable Fees	42,000	33,817	43,500
Planning Fees	725,000	1,116,117	850,000
Building Code Fees	450,000	602,974	840,000
Building Code Fees - Park Model Fees	10,000	5,040	0
Cable - Franchise Fees	106,200	145,721	161,000
Attorney Defense Fees	17,000	31,134	20,000
Record Fees Assessor	10,000	8,400	10,000
Record Fees Recorder	675,000	771,438	860,000
Record Fees Sheriff	50,000	56,796	74,000
Record Fees Adult Detention	0	10,291	12,000
Record Fees Treasurer	110,000	275,572	175,000

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
Record Fees Finance	5,000	2,947	5,000
Record Fees Human Resources	0	1,106	1,000
Record Fees M.I.S.	25,000	13,150	18,000
Record Fees Elections	1,000	538	0
Record Fees Medical Examiner	15,000	10,000	10,000
Servs Provided/Other G	5,300	631,484	155,000
<b>General Government</b>	<u>2,749,500</u>	<u>4,352,153</u>	<u>3,976,000</u>
<b>Public Safety</b>			
Boarding of Prisoners - State	165,000	52,869	83,000
Boarding of Prisoners - US Marshal Adults	10,000	0	0
Boarding of Prisoners - US Marshal Juveniles	175,000	391,701	520,400
Boarding of Prisoners - Cities and Towns	1,000,000	384,486	300,000
Alarm Ordinance	75,000	12,470	12,600
Boarding of Prisoners - CCA	1,500,000	1,333,408	1,500,000
Sheriff - School Services	268,100	128,589	289,000
<b>Public Safety</b>	<u>3,193,100</u>	<u>2,303,523</u>	<u>2,705,000</u>
<b>Health and Welfare</b>			
Health Inspection Fees	64,400	78,345	81,000
Vital Statistics	57,700	44,955	50,000
Case Management Fees	110,000	91,539	80,000
Home & Community Based Services	0	2,309	0
<b>Health and Welfare</b>	<u>232,100</u>	<u>217,148</u>	<u>211,000</u>
<b>Charges for Services</b>	<u>6,174,700</u>	<u>6,872,824</u>	<u>6,892,000</u>
<b>Fines and Forfeits</b>			
Court Fines - Superior Court	78,800	65,345	85,000
Court Fines - Casa Grande Justice Court	375,000	372,510	400,000
Court Fines - Apache Junction Justice Court	190,000	208,262	230,000
Court Fines - Eloy Justice Court	170,000	106,878	120,000
Court Fines - Oracle Justice Court	75,000	66,586	85,000
Court Fines - Florence Justice Court	50,000	51,037	60,000
Court Fines - Mammoth Justice Court	55,000	54,693	60,000
Court Fines - Superior Justice Court	60,000	80,057	85,000
Court Fines - Maricopa Justice Court	110,000	101,359	125,000
Zoning Fines	39,000	1,780	10,000
<b>Fines and Forfeits</b>	<u>1,202,800</u>	<u>1,108,507</u>	<u>1,260,000</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
<b>Miscellaneous</b>			
Interest Earnings	180,000	106,418	90,000
Interest Deposits	1,000	64	1,000
Map Sales	15,000	16,496	15,000
Vending/Phone Commissions	3,000	13	1,000
Recycling Sales - Paper	30,000	41,673	40,000
Recycling Sales - Metal	10,000	19,896	3,000
Copies	42,000	26,987	23,000
Other Rents	15,000	27,469	14,000
Private	200,000	25,160	82,000
Prior Year Voids - Refunds	54,000	16,243	63,224
Non-Employee Meals	50,000	50,601	103,000
Medical Aid Refund - Hospitals	0	453	0
Restitutions	0	1,509	0
Miscellaneous	127,705	82,849	29,000
Sale of Fixed Assets	112,000	75,415	100,000
Lease Agreements	1,200,000	0	0
<b>Miscellaneous</b>	<b>2,039,705</b>	<b>491,246</b>	<b>564,224</b>
<b>Total General Fund</b>	<b>43,416,203</b>	<b>41,480,171</b>	<b>48,398,215</b>
<b>Special Revenue Funds</b>			
JP Alternate Dispute Resolution			
Intergovernmental	35,000	0	35,000
Miscellaneous	0	72	0
Fund Total	35,000	72	35,000
Sheriff - CJEF-Scat			
Intergovernmental	65,823	0	0
Miscellaneous	0	163	0
Fund Total	65,823	163	0
Sheriff - Drug Task Force			
Intergovernmental	336,175	113,753	224,530
Miscellaneous	0	13	0
Fund Total	336,175	113,766	224,530
Sheriff - Drug Smuggling			
Intergovernmental	280,870	129,544	369,400
Fund Total	280,870	129,544	369,400

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
Clerk of Court/Child Support Automation			
Miscellaneous	0	39	0
Fund Total	<u>0</u>	<u>39</u>	<u>0</u>
Sheriff - RICO Disbursements			
Intergovernmental	50,000	0	0
Miscellaneous	0	0	0
Fund Total	<u>50,000</u>	<u>0</u>	<u>0</u>
Sheriff - Jail Enhancement			
Intergovernmental	95,000	159,925	88,000
Miscellaneous	0	1,510	0
Fund Total	<u>95,000</u>	<u>161,435</u>	<u>88,000</u>
Sheriff - Search and Rescue			
Intergovernmental	9,000	3,721	4,720
Fund Total	<u>9,000</u>	<u>3,721</u>	<u>4,720</u>
Sheriff - Crime Prevention			
Miscellaneous	0	694	0
Fund Total	<u>0</u>	<u>694</u>	<u>0</u>
Sheriff - COPS Grant			
Intergovernmental	84,938	65,327	58,595
Fund Total	<u>84,938</u>	<u>65,327</u>	<u>58,595</u>
Attorney - Drug Prosecution			
Intergovernmental	156,978	96,783	178,071
Miscellaneous	0	2	0
Fund Total	<u>156,978</u>	<u>96,785</u>	<u>178,071</u>
Attorney IV-D Child Support			
Intergovernmental	1,910,362	1,178,125	1,874,820
Miscellaneous	0	89	0
Fund Total	<u>1,910,362</u>	<u>1,178,214</u>	<u>1,874,820</u>
Attorney IV-D Incentives			
Intergovernmental	62,000	175,993	62,000
Miscellaneous	3,000	341	0
Fund Total	<u>65,000</u>	<u>176,334</u>	<u>62,000</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
Attorney /Stop Violence Against Women			
Intergovernmental	212,728	143,109	159,501
Fund Total	<u>212,728</u>	<u>143,109</u>	<u>159,501</u>
Attorney /Proc Svces/Cost Recovery			
Charges for Services	30,000	39,303	30,000
Miscellaneous	0	43	4,000
Fund Total	<u>30,000</u>	<u>39,346</u>	<u>34,000</u>
Attorney /CJEF-Prosec Pass-Through			
Intergovernmental	150,000	111,343	150,000
Miscellaneous	0	147	0
Fund Total	<u>150,000</u>	<u>111,490</u>	<u>150,000</u>
Attorney /Bad Check Program			
Charges for Services	40,000	28,925	45,000
Miscellaneous	0	648	0
Fund Total	<u>40,000</u>	<u>29,573</u>	<u>45,000</u>
Attorney /Anti Racketeer State			
Fines and Forfeits	700,000	961,871	870,000
Miscellaneous	25,000	81,131	35,000
Fund Total	<u>725,000</u>	<u>1,043,002</u>	<u>905,000</u>
Attorney /Anti Racketeer Federal			
Fines and Forfeits	22,500	4,509	22,500
Miscellaneous	0	125	0
Fund Total	<u>22,500</u>	<u>4,634</u>	<u>22,500</u>
Attorney /Victim Comp - State			
Intergovernmental	82,764	91,050	82,764
Miscellaneous	12,000	10,692	12,000
Fund Total	<u>94,764</u>	<u>101,742</u>	<u>94,764</u>
Attorney /Victim Comp - Federal			
Intergovernmental	19,332	46,011	19,332
Miscellaneous	0	166	0
Fund Total	<u>19,332</u>	<u>46,177</u>	<u>19,332</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
Attorney /AATA Grants			
Intergovernmental	0	208,796	279,710
Miscellaneous	0	109	0
Fund Total	<u>0</u>	<u>208,905</u>	<u>279,710</u>
Attorney /Victim's Grants			
Intergovernmental	0	73,592	407,684
Fund Total	<u>0</u>	<u>73,592</u>	<u>407,684</u>
Treasurer Special District Administration			
Charges For Services	20,000	250	31,000
Miscellaneous	2,000	191	150
Fund Total	<u>22,000</u>	<u>441</u>	<u>31,150</u>
Treasurer Taxpayer Information			
Charges For Services	20,000	27,804	20,000
Miscellaneous	2,000	411	100
Fund Total	<u>22,000</u>	<u>28,215</u>	<u>20,100</u>
Recorder Storage			
Charges For Services	250,000	324,504	350,000
Fund Total	<u>250,000</u>	<u>324,504</u>	<u>350,000</u>
Superior Court - Drug Enforcement			
Intergovernmental	84,000	56,526	80,459
Miscellaneous	0	26	0
Fund Total	<u>84,000</u>	<u>56,552</u>	<u>80,459</u>
Superior Court - Case Processing			
Intergovernmental	440	228	187
Miscellaneous	0	0	0
Fund Total	<u>440</u>	<u>228</u>	<u>187</u>
Conciliation Court - Domestic Relations Education			
Intergovernmental	3,000	6,480	8,380
Charges For Services	11,200	11,773	12,300
Miscellaneous	600	781	500
Fund Total	<u>14,800</u>	<u>19,034</u>	<u>21,180</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
Conciliation Court - Children's Issues			
Charges For Services	18,000	19,042	22,000
Miscellaneous	800	618	500
Fund Total	<u>18,800</u>	<u>19,660</u>	<u>22,500</u>
Clerk of the Superior Court IV-D Incentives			
Intergovernmental	3,818	21,694	5,511
Miscellaneous	0	239	0
Fund Total	<u>3,818</u>	<u>21,933</u>	<u>5,511</u>
Clerk of the Superior Court Conversion			
Charges For Services	37,824	32,604	36,458
Miscellaneous	0	901	0
Fund Total	<u>37,824</u>	<u>33,505</u>	<u>36,458</u>
Clerk of the Superior Court Expedited Child Support			
Charges For Services	8,559	4,329	9,456
Miscellaneous	0	307	0
Fund Total	<u>8,559</u>	<u>4,636</u>	<u>9,456</u>
Clerk of the Superior Court - Enhancement			
Charges For Services	30,840	26,985	28,307
Miscellaneous	709	171	163
Fund Total	<u>31,549</u>	<u>27,156</u>	<u>28,470</u>
Clerk of the Superior Court IV-D Child Support			
Intergovernmental	538,150	386,257	930,100
Miscellaneous	0	113	0
Fund Total	<u>538,150</u>	<u>386,370</u>	<u>930,100</u>
Clerk of the Superior Court/DECAS			
Charges for Services	34,475	33,608	36,258
Miscellaneous	0	704	739
Fund Total	<u>34,475</u>	<u>34,312</u>	<u>36,997</u>
Clerk of the Superior Court/Electronic Doc Mgmt Sys			
Charges for Services	48,135	47,723	60,874
Miscellaneous	0	299	363
Fund Total	<u>48,135</u>	<u>48,022</u>	<u>61,237</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
Clerk of the Superior Court/Spousal Maint Enfrcemen			
Charges for Services	2,777	3,010	3,830
Miscellaneous	0	23	0
Fund Total	<u>2,777</u>	<u>3,033</u>	<u>3,830</u>
Clerk of the Superior Court/Case Flow Mgmt			
Charges for Services	83,728	80,579	96,934
Miscellaneous	0	898	1,013
Fund Total	<u>83,728</u>	<u>81,477</u>	<u>97,947</u>
Courts/Local Court Asst FTG Distribution			
Charges for Services	135,000	0	0
Miscellaneous	4,200	1,876	0
Fund Total	<u>139,200</u>	<u>1,876</u>	<u>0</u>
Courts Enhancement Fund			
Charges for Services	0	37,394	12,000
Miscellaneous	0	29	0
Fund Total	<u>0</u>	<u>37,423</u>	<u>12,000</u>
Courts / Civil ADR			
Charges for Services	0	2,635	5,000
Miscellaneous	0	2	20
Fund Total	<u>0</u>	<u>2,637</u>	<u>5,020</u>
JP Enhancement - Florence			
Charges For Services	2,500	2,661	2,500
Miscellaneous	0	51	0
Fund Total	<u>2,500</u>	<u>2,712</u>	<u>2,500</u>
JP Enhancement - Casa Grande			
Charges For Services	15,000	15,485	15,000
Miscellaneous	0	684	0
Fund Total	<u>15,000</u>	<u>16,169</u>	<u>15,000</u>
JP Enhancement - Eloy			
Charges For Services	5,300	3,702	5,300
Miscellaneous	0	182	0
Fund Total	<u>5,300</u>	<u>3,884</u>	<u>5,300</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
JP Enhancement - Mammoth			
Charges For Services	2,000	2,226	3,000
Miscellaneous	0	68	0
Fund Total	<u>2,000</u>	<u>2,294</u>	<u>3,000</u>
JP Enhancement - Oracle			
Charges For Services	3,000	2,095	3,000
Miscellaneous	0	101	0
Fund Total	<u>3,000</u>	<u>2,196</u>	<u>3,000</u>
JP Enhancement - Superior			
Charges For Services	3,800	3,282	3,800
Miscellaneous	0	114	0
Fund Total	<u>3,800</u>	<u>3,396</u>	<u>3,800</u>
JP Enhancement - Apache Junction			
Charges For Services	12,000	10,548	12,000
Miscellaneous	0	351	0
Fund Total	<u>12,000</u>	<u>10,899</u>	<u>12,000</u>
JP Enhancement - Maricopa			
Charges For Services	3,800	3,824	4,300
Miscellaneous	0	171	0
Fund Total	<u>3,800</u>	<u>3,995</u>	<u>4,300</u>
Justice Courts' Cost Recovery Fund			
Charges For Services	355,000	280,905	307,000
Miscellaneous	0	94	0
Fund Total	<u>355,000</u>	<u>280,999</u>	<u>307,000</u>
Adult Probation - Intensive Probation			
Intergovernmental	284,387	187,653	267,905
Miscellaneous	0	73	0
Fund Total	<u>284,387</u>	<u>187,726</u>	<u>267,905</u>
Adult Probation - State Enhancement			
Intergovernmental	852,979	620,865	827,818
Miscellaneous	0	122	0
Fund Total	<u>852,979</u>	<u>620,987</u>	<u>827,818</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
<b>Adult Probation - Community Punishment</b>			
Intergovernmental	45,045	78,053	88,285
Miscellaneous	0	202	0
Fund Total	<u>45,045</u>	<u>78,255</u>	<u>88,285</u>
<b>Adult Probation Support</b>			
Intergovernmental	415,100	0	0
Charges For Services	0	0	396,100
Miscellaneous	0	672	0
Fund Total	<u>415,100</u>	<u>672</u>	<u>396,100</u>
<b>Adult Probation - Interstate Cases</b>			
Intergovernmental	65,004	54,186	72,246
Miscellaneous	0	120	0
Fund Total	<u>65,004</u>	<u>54,306</u>	<u>72,246</u>
<b>Juvenile Probation - Intensive Probation</b>			
Intergovernmental	545,711	372,138	542,060
Miscellaneous	0	138	0
Fund Total	<u>545,711</u>	<u>372,276</u>	<u>542,060</u>
<b>Juvenile Probation - C.A.S.A.</b>			
Intergovernmental	90,308	95,368	97,583
Miscellaneous	0	15	0
Fund Total	<u>90,308</u>	<u>95,383</u>	<u>97,583</u>
<b>Juvenile Probation - Family Counseling</b>			
Intergovernmental	25,000	23,888	25,000
Miscellaneous	0	24	0
Fund Total	<u>25,000</u>	<u>23,912</u>	<u>25,000</u>
<b>Juvenile Probation - State Aid</b>			
Intergovernmental	301,736	214,800	326,223
Miscellaneous	0	18	0
Fund Total	<u>301,736</u>	<u>214,818</u>	<u>326,223</u>
<b>Juvenile Probation - Supervision Fees</b>			
Intergovernmental	90,688	0	30,000
Charges For Services	0	84,599	43,200
Miscellaneous	0	2,891	0
Fund Total	<u>90,688</u>	<u>87,490</u>	<u>73,200</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
Juvenile Probation - Probation Officers in the Schools			
Intergovernmental	617,546	366,195	677,562
Miscellaneous	0	23	0
Fund Total	<u>617,546</u>	<u>366,218</u>	<u>677,562</u>
Juvenile Probation - Victims' Rights			
Intergovernmental	25,172	25,000	25,000
Fund Total	<u>25,172</u>	<u>25,000</u>	<u>25,000</u>
Juvenile Probation - Diversion Intake			
Intergovernmental	319,492	237,700	339,523
Miscellaneous	0	53	0
Fund Total	<u>319,492</u>	<u>237,753</u>	<u>339,523</u>
Juvenile Probation - Diversion Consequences			
Intergovernmental	120,246	94,200	130,651
Miscellaneous	0	14	0
Fund Total	<u>120,246</u>	<u>94,214</u>	<u>130,651</u>
Juvenile Probation - Treatment			
Intergovernmental	240,763	154,400	208,035
Miscellaneous	0	54	0
Fund Total	<u>240,763</u>	<u>154,454</u>	<u>208,035</u>
Juvenile Probation - Crime Reduction			
Intergovernmental	6,000	6,000	6,000
Miscellaneous	0	22	0
Fund Total	<u>6,000</u>	<u>6,022</u>	<u>6,000</u>
Juvenile Probation - Miscellaneous Sources			
Intergovernmental	24,000	13,999	0
Miscellaneous	0	15	0
Fund Total	<u>24,000</u>	<u>14,014</u>	<u>0</u>
Juvenile Probation - Juvenile Justice			
Intergovernmental	83,041	88,844	145,467
Miscellaneous	0	46	0
Fund Total	<u>83,041</u>	<u>88,890</u>	<u>145,467</u>
Juvenile Probation - Court Improvement Project			
Intergovernmental	25,858	22,300	26,500
Fund Total	<u>25,858</u>	<u>22,300</u>	<u>26,500</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
Juvenile Probation /Fee Assessment Incrse			
Charges For Services	1,200	7,435	6,000
Miscellaneous	0	21	0
Fund Total	<u>1,200</u>	<u>7,456</u>	<u>6,000</u>
Public Defender Training			
Intergovernmental	13,000	16,893	13,000
Miscellaneous	80	91	80
Fund Total	<u>13,080</u>	<u>16,984</u>	<u>13,080</u>
Public Defender - State Aid			
Intergovernmental	42,500	57,646	51,700
Charges for Services	49,552	0	49,552
Miscellaneous	600	1,055	900
Fund Total	<u>92,652</u>	<u>58,701</u>	<u>102,152</u>
Public Works - Highway			
Licenses And Permits	0	375	0
Intergovernmental	13,086,427	12,334,659	13,661,000
Miscellaneous	325,000	1,671,307	25,000
Fund Total	<u>13,411,427</u>	<u>14,006,341</u>	<u>13,686,000</u>
Road Tax District 1			
Taxes	1,200,000	1,304,305	1,200,000
Intergovernmental	620,000	0	0
Miscellaneous	22,000	144,950	1,542,000
Fund Total	<u>1,842,000</u>	<u>1,449,255</u>	<u>2,742,000</u>
Road Tax District 2			
Taxes	900,000	1,012,836	994,000
Intergovernmental	293,875	0	0
Miscellaneous	6,000	6,705	6,000
Fund Total	<u>1,199,875</u>	<u>1,019,541</u>	<u>1,000,000</u>
Road Tax District 3			
Taxes	1,200,000	1,288,828	1,200,000
Intergovernmental	0	97,008	0
Miscellaneous	15,000	142,417	33,000
Fund Total	<u>1,215,000</u>	<u>1,528,253</u>	<u>1,233,000</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
Flood Management			
Taxes	100	226	100
Intergovernmental	1,400	104,596	1,400
Miscellaneous	10,000	7,488	10,000
Fund Total	<u>11,500</u>	<u>112,310</u>	<u>11,500</u>
Library District			
Taxes	0	143	90
Intergovernmental	9,580	11,717	10,043
Miscellaneous	22,145	2,046	1,942
Fund Total	<u>31,725</u>	<u>13,906</u>	<u>12,075</u>
Library State			
Intergovernmental	23,000	23,000	23,000
Fund Total	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Animal Control			
Taxes	200	155	0
Licenses and Permits	141,000	92,144	139,500
Intergovernmental	10,000	12,616	0
Charges For Services	66,000	76,378	131,000
Fine And Forfeits	23,000	28,778	29,000
Miscellaneous	3,300	4,765	0
Fund Total	<u>243,500</u>	<u>214,836</u>	<u>299,500</u>
Health/Research & Development			
Miscellaneous	0	3,034	3,650
Fund Total	<u>0</u>	<u>3,034</u>	<u>3,650</u>
Health Grants			
Intergovernmental	4,201,276	3,223,396	4,020,915
Charges For Services	63,000	49,848	71,415
Miscellaneous	184,120	105,541	112,700
Fund Total	<u>4,448,396</u>	<u>3,378,785</u>	<u>4,205,030</u>
Long Term Care - AAA Case Management			
Intergovernmental	243,959	234,200	289,510
Miscellaneous	0	152	0
Fund Total	<u>243,959</u>	<u>234,352</u>	<u>289,510</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
<b>Air Quality Permits</b>			
Licenses And Permits	437,514	465,543	659,196
Charges For Services	0	1,274	0
Miscellaneous	0	717	0
Fund Total	<u>437,514</u>	<u>467,534</u>	<u>659,196</u>
<b>Air Quality Grants</b>			
Intergovernmental	329,000	179,047	315,500
Miscellaneous	0	991	1,000
Fund Total	<u>329,000</u>	<u>180,038</u>	<u>316,500</u>
<b>ADEQ Waste Tire Grant</b>			
Intergovernmental	200,000	140,750	238,800
Charges For Services	10,000	7,083	10,000
Miscellaneous	1,200	3,559	33,348
Fund Total	<u>211,200</u>	<u>151,392</u>	<u>282,148</u>
<b>Community Development Block Grant (CDBG)</b>			
Intergovernmental	306,900	158,347	374,448
Miscellaneous	0	5,380	0
Fund Total	<u>306,900</u>	<u>163,727</u>	<u>374,448</u>
<b>Sheriff/Local Law Enforcement Blk Grant</b>			
Intergovernmental		750	
Miscellaneous	0	46	0
Fund Total	<u>0</u>	<u>796</u>	<u>0</u>
<b>Special District -Cottonwood Garden</b>			
Miscellaneous	0	11	0
Fund Total	<u>0</u>	<u>11</u>	<u>0</u>
<b>Special District - Desert Vista Lite</b>			
Miscellaneous	0	21	0
Fund Total	<u>0</u>	<u>21</u>	<u>0</u>
<b>Special District - Villa Grande Lite</b>			
Miscellaneous	0	21	0
Fund Total	<u>0</u>	<u>21</u>	<u>0</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
Special District - Desert Vista Sanitary			
Intergovernmental	65,000	0	80,000
Miscellaneous	0	191	0
Fund Total	<u>65,000</u>	<u>191</u>	<u>80,000</u>
Housing Grant - Conventional			
Intergovernmental	809,656	0	1,024,469
Miscellaneous	0	846,360	0
Fund Total	<u>809,656</u>	<u>846,360</u>	<u>1,024,469</u>
Atty/State Aid - GAP			
Intergovernmental	60,000	44,744	60,000
Miscellaneous	0	112	0
Fund Total	<u>60,000</u>	<u>44,856</u>	<u>60,000</u>
Risk Management/ Retention			
Miscellaneous	0	388	0
Fund Total	<u>0</u>	<u>388</u>	<u>0</u>
Developer Roadway Construction			
Licenses and Permits	895,000	1,891,702	1,665,000
Charges for Services	205,000	596,954	921,000
Miscellaneous	447,887	3,056,612	0
Fund Total	<u>1,547,887</u>	<u>5,545,268</u>	<u>2,586,000</u>
Public Works / Emergency Management			
Miscellaneous	5,000	86,818	33,000
Fund Total	<u>5,000</u>	<u>86,818</u>	<u>33,000</u>
Public Works / District 1 Kelvin Bridge			
Miscellaneous	500	1,136	1,000
Fund Total	<u>500</u>	<u>1,136</u>	<u>1,000</u>
Local Transport Asst Grant			
Intergovernmental	0	303,222	0
Charges for Services	0	4,178	0
Miscellaneous	0	1,828	0
Fund Total	<u>0</u>	<u>309,228</u>	<u>0</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
Old Courthouse Preservation			
Intergovernmental	99,988	0	100,147
Miscellaneous	<u>0</u>	<u>176</u>	<u>0</u>
Fund Total	<u>99,988</u>	<u>176</u>	<u>100,147</u>
Public - Educ- Gov Access Support			
Charges for Services	23,000	25,820	25,000
Miscellaneous	<u>0</u>	<u>299</u>	<u>500</u>
Fund Total	<u>23,000</u>	<u>26,119</u>	<u>25,500</u>
Sheriff's Posse			
Intergovernmental	0	23,545	22,000
Miscellaneous	<u>0</u>	<u>407</u>	<u>0</u>
Fund Total	<u>0</u>	<u>23,952</u>	<u>22,000</u>
Sheriff - Traffic Safety			
Intergovernmental	<u>0</u>	<u>0</u>	<u>599,500</u>
Fund Total	<u>0</u>	<u>0</u>	<u>599,500</u>
Sheriff - Toys for Tots			
Miscellaneous	<u>25,000</u>	<u>17,752</u>	<u>25,000</u>
Fund Total	<u>25,000</u>	<u>17,752</u>	<u>25,000</u>
PC Peace Officer Memorial			
Intergovernmental	<u>40,000</u>	<u>413</u>	<u>350</u>
Fund Total	<u>40,000</u>	<u>413</u>	<u>350</u>
Assessor/Prop Info Strge			
Charges for Services	500,000	324,292	500,000
Miscellaneous	<u>0</u>	<u>534</u>	<u>0</u>
Fund Total	<u>500,000</u>	<u>324,826</u>	<u>500,000</u>
Airport Economic Development			
Miscellaneous	<u>368,000</u>	<u>370,202</u>	<u>388,540</u>
Fund Total	<u>368,000</u>	<u>370,202</u>	<u>388,540</u>
<b>Total Special Revenue Funds</b>	<b><u><u>37,910,160</u></u></b>	<b><u><u>38,557,891</u></u></b>	<b><u><u>42,100,582</u></u></b>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
<b>Enterprise Funds</b>			
Sheriff Inmate Services			
Miscellaneous	208,500	174,718	195,500
Fund Total	<u>208,500</u>	<u>174,718</u>	<u>195,500</u>
Division of Home Care			
Charges For Services	3,082,165	3,194,360	3,500,200
Miscellaneous	4,700	3,323	3,050
Fund Total	<u>3,086,865</u>	<u>3,197,683</u>	<u>3,503,250</u>
Long Term Care Health Plan			
Intergovernmental	34,575,000	32,642,579	35,990,000
Miscellaneous	100,000	51,349	50,000
Fund Total	<u>34,675,000</u>	<u>32,693,928</u>	<u>36,040,000</u>
Fairgrounds			
Intergovernmental	34,000	34,000	35,000
Charges For Services	420,000	301,694	448,320
Miscellaneous	24,000	73	25,000
Fund Total	<u>478,000</u>	<u>335,767</u>	<u>508,320</u>
Hospital			
Miscellaneous	3,000	2,822	2,500
Fund Total	<u>3,000</u>	<u>2,822</u>	<u>2,500</u>
Adult Day Care			
Intergovernmental	0	6,080	5,400
Charges For Services	0	100,856	155,000
Miscellaneous	0	80	0
Fund Total	<u>0</u>	<u>107,016</u>	<u>160,400</u>
<b>Total Enterprise Funds</b>	<b><u><u>38,451,365</u></u></b>	<b><u><u>36,511,934</u></u></b>	<b><u><u>40,409,970</u></u></b>
<b>Capital Projects Funds</b>			
Superior Court Construction			
Miscellaneous	15,000,000	102,929	30,000,000
Fund Total	<u>15,000,000</u>	<u>102,929</u>	<u>30,000,000</u>
Public Works/ Special Projects			
Intergovernmental	0	0	0
Miscellaneous	0	363	0
Fund Total	<u>0</u>	<u>363</u>	<u>0</u>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
Capital Projects / Miscellaneous			
Intergovernmental	1,039,000	411,458	2,055,000
Miscellaneous	15,000	23,525	30,027,000
Fund Total	<u>1,054,000</u>	<u>434,983</u>	<u>32,082,000</u>
<b>Total Capital Projects Funds</b>	<b><u>16,054,000</u></b>	<b><u>538,275</u></b>	<b><u>62,082,000</u></b>
<b>Debt Service Funds</b>			
Maricopa Road/Debt Service			
Taxes	0	468	0
Miscellaneous	0	3,381	0
Fund Total	<u>0</u>	<u>3,849</u>	<u>0</u>
Debt Service			
Miscellaneous	0	4,702	0
Fund Total	<u>0</u>	<u>4,702</u>	<u>0</u>
<b>Total Debt Service Funds</b>	<b><u>0</u></b>	<b><u>8,551</u></b>	<b><u>0</u></b>
<b>Total All Funds</b>	<b><u>135,831,728</u></b>	<b><u>117,096,822</u></b>	<b><u>192,990,767</u></b>

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

Sources of Revenue	Adopted Revenues 2003 - 2004	Actual Revenues 2003 - 2004	Adopted Revenues 2004 - 2005
<b>General Fund</b>			
Taxes	9,400,000	11,187,480	11,600,000
Licenses and Permits	4,059,000	6,842,517	5,605,000
Intergovernmental	20,539,998	21,838,323	22,894,969
Charges for Services	6,174,700	7,808,723	6,892,000
Fines and Forfeits	1,202,800	1,358,322	1,260,000
Miscellaneous	2,039,705	1,820,391	579,742
<b>General Fund Total</b>	<b><u>43,416,203</u></b>	<b><u>50,855,756</u></b>	<b><u>48,831,711</u></b>
<b>Special Revenue Funds</b>			
Taxes	3,300,300	4,463,139	3,394,190
Licenses and Permits	1,473,514	2,786,057	2,463,696
Intergovernmental	28,778,575	26,414,302	29,745,867
Charges for Services	2,090,690	3,363,526	3,330,584
Fines and Forfeits	745,500	1,036,608	921,500
Miscellaneous	1,521,581	8,251,246	2,244,745
<b>Special Revenue Funds Total</b>	<b><u>37,910,160</u></b>	<b><u>46,314,878</u></b>	<b><u>42,100,582</u></b>
<b>Enterprise Funds</b>			
Intergovernmental	34,609,000	35,497,933	36,030,400
Charges for Services	3,502,165	4,085,035	4,103,520
Miscellaneous	340,200	279,124	276,050
<b>Enterprise Funds Total</b>	<b><u>38,451,365</u></b>	<b><u>39,862,092</u></b>	<b><u>40,409,970</u></b>
<b>Capital Projects Funds</b>			
Intergovernmental	1,039,000	499,788	2,055,000
Miscellaneous	15,015,000	128,250	54,727,000
<b>Capital Projects Funds Total</b>	<b><u>16,054,000</u></b>	<b><u>628,038</u></b>	<b><u>56,782,000</u></b>
<b>Debt Services Funds</b>			
Taxes	0	468	0
Miscellaneous	0	10,476	0
<b>Debt Services Funds</b>	<b><u>0</u></b>	<b><u>10,944</u></b>	<b><u>0</u></b>
<b>Total All Funds</b>	<b><u>135,831,728</u></b>	<b><u>137,671,708</u></b>	<b><u>188,124,263</u></b>

**Pinal County**  
**Summary by Fund of Interfund Transfers**  
**Fiscal Year 2004 - 2005**

Fund	Interfund Transfers In	Interfund Transfers (Out)
<b>General Fund</b>		
Animal Control - 2077	0	(125,000)
Animal Control - 79-2581	0	(750,000)
Attorney - Matching Grant Funds	0	(54,963)
Clerk of the Superior Court IV-D-2219	0	(40,000)
Conciliation Court	0	(12,000)
Debt Service- Fund 98	0	(4,795,242)
Fairgrounds 90-2109	0	(60,000)
GIS County wide Project	0	(100,000)
Juvenile Probation/Family Counseling 58-2072	0	(6,000)
Old Court House Preservation-Clock Tower	0	(100,000)
Sheriff Drug Task Force	0	(74,843)
Attorney IV-D Child Support-2142	130,618	(108,000)
Horizon Home Care	10,319	0
Public Health	34,397	0
Animal Control	11,007	0
Adult Probation	30,000	0
Assessors 177-2424	260,000	0
Juvenile Court Services - Supervision Fees 60-2076	21,600	0
Public Works - Road Tax District 64	675,000	0
Library District	26,000	0
Long Term Health Care Plan	257,080	0
Recorder's Storage 49-2107	65,000	0
Waste Tire Grant	21,000	0
<b>General Fund Total</b>	<b><u>1,542,021</u></b>	<b><u>(6,226,048)</u></b>
<b>Special Revenue Fund</b>		
Adult Probation Support	0	(33,116)
Air Quality 87-2441	0	(44,216)
Animal Control	0	(11,007)
Assessors Prop Info Strge-Retr	0	(500,000)
Attorney IV-D Incentive	0	(62,000)
Attorney/RICO State	0	(59,357)
Attorney/RICO State PCNTF	0	(11,810)
Clerk/Case Flow Management	0	(2,638)
Clerk of Court/IV-D Incentives	0	(5,511)
Health Grants	0	(181,730)
Public Works	0	(1,097,375)
Public Works/Road Tax District 1 2023	0	(100,000)
Public Works Dist 1 Romero Road Bridge 180-2444	0	(300,000)
Juvenile Prob/Supervision Fees 60-2076	0	(21,600)
Library District	0	(26,000)
Recorder's Storage	0	(65,000)
Waste Tire Grant	0	(21,000)
Attorney IV-D Child Support	170,000	(130,618)
AAA Case Management 85-2067	260,920	0
Air Quality/Dist Control 86-2390	18,061	0

**Pinal County**  
**Summary by Fund of Interfund Transfers**  
**Fiscal Year 2004 - 2005**

Fund	Interfund Transfers In	Interfund Transfers (Out)
Air Quality/Grant 99 87-2300	26,155	0
Animal Control 79-2077	125,000	0
Animal Control 79-2581	750,000	0
Attorney/Drug Prosecution	59,357	0
Attorney Stop Violence Agnst Women	54,963	0
Courts/Drug Enforcement 33-2017	5,754	0
Clerk of the Superior Court	45,511	0
Conciliation Court	12,000	0
Juvenile Court Services - Family Counseling 2072	6,000	0
Old Courthouse Preservation/Clock Tower	100,000	0
Public Works Kelvin Bridge Construction 180-2507	300,000	0
Public Works - Dist 1 Pave Pres 64-40136	100,000	0
Public Works -Road Tax Dist 2 66-6621079	122,375	0
Sheriff - Task Force-Joint Operation 23-2554	11,810	0
Sheriff Drug Task Force	74,843	0
<b>Special Revenue Fund Total</b>	<b><u>2,242,749</u></b>	<b><u>(2,672,978)</u></b>
<b>Enterprise Fund</b>		
Fairgrounds 90-2109	60,000	0
Horizon Home Care	0	(10,319)
Long Term Health Care Plan 84-2065	0	(518,000)
<b>Enterprise Fund Total</b>	<b><u>60,000</u></b>	<b><u>(528,319)</u></b>
<b>Capital Projects Fund</b>		
GIS Project	600,000	0
Imaging Project	40,000	0
Hlth/System Mgmt/Tele	158,330	(34,397)
Bioterrorism Grant	23,400	0
Jail Improvement Project 144-2590	0	0
<b>Capital Projects Fund Total</b>	<b><u>821,730</u></b>	<b><u>(34,397)</u></b>
<b>Debt Service Fund</b>		
Debt Service	4,795,242	0
<b>Debt Service Fund Total</b>	<b><u>4,795,242</u></b>	<b><u>0</u></b>
<b>All Funds Total</b>	<b><u>9,461,742</u></b>	<b><u>(9,461,742)</u></b>

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

Fund / Cost Center	Adopted Expenditures/ Expenses 2003 - 2004	Actual Expenditures/ Expenses YTD 2003 - 2004	Adopted Expenditures/ Expenses 2004 - 2005
<b>GENERAL FUND</b>			
1001 - ASSESSOR	1,767,541	1,742,600	1,873,333
1002 - ATTORNEY	4,301,392	3,979,420	4,493,563
1003 - BOARD OF SUPERVISORS	366,973	363,848	355,609
1004 - CLERK OF THE SUPERIOR COURT	2,183,386	2,003,287	2,244,621
1005 - JUSTICE/PEACE-CASA GRANDE	414,467	420,990	423,881
1006 - JUSTICE/PEACE-APACHE JUNCTION	352,135	356,377	367,269
1007 - JUSTICE/PEACE-ELOY	330,856	331,579	347,184
1008 - JUSTICE/PEACE-ORACLE	275,559	220,750	217,855
1009 - JUSTICE/PEACE-FLORENCE	254,522	220,874	255,229
1010 - JUSTICE/PEACE-MAMMOTH	172,118	164,354	160,542
1011 - JUSTICE/PEACE-SUPERIOR	192,620	198,140	195,298
1012 - JUSTICE/PEACE-MARICOPA	184,800	166,927	186,042
1013 - RECORDER	478,789	456,645	503,281
1014 - RECORDER/VOTER REGISTRATION	220,819	245,088	279,565
1015 - SCHOOL SUPERINTENDENT	533,280	544,276	550,498
1016 - SHERIFF	8,659,961	8,851,895	9,356,550
1017 - SHERIFF/FLEET MAINTENANCE	503,012	513,609	510,692
1018 - SHERIFF/ADULT DETENTION	5,390,646	5,561,692	5,740,850
1019 - SHRF/VICTIM NOTIFICATION-GRANT	68,729	15,200	70,082
1020 - SUPERIOR COURT	1,005,841	921,183	1,003,359
1021 - TREASURER	969,695	901,505	1,009,275
1023 - PARKS AND GROUNDS MAINTENANCE	110,204	112,554	117,396
1024 - RISK MANAGEMENT	132,944	124,511	134,667
1025 - FINANCE	892,114	807,455	879,053
1026 - HUMAN RESOURCES	443,117	417,272	459,602
1028 - TELECOMMUNICATIONS	946,362	924,063	1,018,519
1029 - MANAGEMENT INFORMATION SERVS	1,763,774	1,876,496	1,816,967
1030 - PLANNING & DEVELOPMENT	1,198,005	1,184,474	1,300,993
1031 - ELECTIONS	537,576	292,435	697,733
1033 - HEARING OFFICER	36,646	38,030	41,835
1034 - CONCILIATION COURT	286,815	290,317	293,610
1035 - BUILDING SAFETY	904,129	1,004,650	1,085,781
1036 - COUNTY MANAGER	400,051	489,803	412,900
1037 - DEPUTY COUNTY MANAGER	442,502	455,789	468,819
1038 - ASST CNTY MGR/HEALTH-HUMAN SRV	284,730	252,995	287,955
1040 - FACILITIES/ADMINISTRATION	188,699	180,235	195,313
1041 - FACILITIES/MAINTENANCE	886,048	1,036,160	982,610
1042 - FACILITIES/CUSTODIAL	765,503	787,502	798,786
1043 - FACILITIES/UTILITIES	1,225,000	1,211,854	1,620,000
1044 - FACILITIES/CONSTRUCTION	543,829	499,106	562,595
1045 - COURT ADMINISTRATION	1,408,824	1,018,912	1,646,674

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

Fund / Cost Center	Adopted Expenditures/ Expenses 2003 - 2004	Actual Expenditures/ Expenses YTD 2003 - 2004	Adopted Expenditures/ Expenses 2004 - 2005
1046 - PUBLIC DEFENDER	1,405,016	1,404,955	1,453,894
1047 - JUVENILE PROBATION	698,461	660,293	732,689
1048 - JUVENILE DETENTION	1,134,872	1,136,273	1,161,629
1049 - ADULT PROBATION	543,781	524,292	585,705
1050 - AIR QUALITY	118,730	121,565	123,661
1052 - HEALTH	432,991	409,419	448,524
1053 - HEALTH/COMMUNITY NURSING	480,976	481,732	491,428
1054 - HEALTH/COMMUNITY NUTRITION	29,316	22,287	21,461
1055 - HEALTH/ENVIRONMENTAL PROGRAM	341,031	308,402	410,464
1056 - HEALTH/JAIL	997,308	1,210,798	1,133,129
1057 - PUBLIC FIDUCIARY	582,495	558,746	599,185
1058 - MENTAL HEALTH CARE	708,100	917,877	858,100
1059 - MEDICAL EXAMINER	364,643	418,941	441,966
1060 - INDIGENT LONG TERM CARE	0	7,694	8,500
1061 - ADULT DAY CARE	96,638	101,992	132,891
1063 - HOUSING ADMINISTRATION	167,908	167,638	190,239
1067 - COURT CONTRACTURAL SVC-ADULT	1,457,814	2,227,070	1,768,250
1068 - COURT CONTRACTURAL SVC-JUVENIL	649,750	731,428	649,750
1069 - CABLE OFFICE	12,000	2,597	12,000
1070 - SOLID WASTE	234,869	508,420	236,764
1073 - HEALTH/JUVENILE HEALTH D.C.	125,688	132,147	126,845
1074 - SHERIFF/SCHOOL OFFCR-MAMMOTH	57,855	42,966	61,800
1075 - SHERIFF/SCHOOL OFFCR-ORACLE	52,780	36,597	56,500
1076 - SHERIFF/SCHOOL OFFCR-MARICOPA	52,780	38,145	56,500
1089 - LAW LIBRARY	100,000	93,076	90,000
1091 - HEALTH/GENERAL SANITATION	499,364	390,893	542,873
1093 - SHERIFF/SCHOOL OFCR-STANFIELD	55,216	42,141	59,100
1094 - COURTS/PSYCHIATRIC SERVICES	350,000	306,263	350,000
1097 - SHRF/COMPUTER SYSTEM	120,600	104,438	135,000
1098 - SHRF/911 SYSTEM GRANT	5,200	0	20,200
1100 - SHRF/DPS VEHICLE THEFT TSK FCE	50,272	35,382	45,576
1101 - SAN TAN PARK	200,000	0	200,000
1102 - SHERIFF/SCHOOL OFFCR-CG	53,480	34,846	55,100
1103 - SHERIFF'S POSSE	25,000	0	25,000
1104 - PINAL CTY EMPLOYEE WELLNESS	15,000	13,987	15,000
1105 - SHRF/SECURITY ALARM FEES	75,000	8,353	18,144
1106 - ATTY/CHILD ABUSE ASSESSMENT	70,000	74,539	70,000
1107 - AJ/FOOD BANK ADDITION	0	78,337	0
1108 - SHRF/PUBLIC AWARENESS GRANT	0	3,834	0
1109- SHERIFF/FLEET SPECIAL PROGRAM	0	3,608	9,957
1110 - SHRF/CJ RECORD IMPR GRT VIII	0	24,953	18,826
1112 - SUPERIOR COURT REMODEL - IT	0	35,341	0
1114 - HOUSING - FIRE REMODEL	0	30,578	0

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

Fund / Cost Center	Adopted Expenditures/ Expenses 2003 - 2004	Actual Expenditures/ Expenses YTD 2003 - 2004	Adopted Expenditures/ Expenses 2004 - 2005
1116 - ASST CNTY MGR/DEVELOPMENT SRV	0	17,879	195,240
1117 - TECH MAINT/SUPPORT	0	0	413,344
1500 - CAPITAL EQUIPMENT/PROJECTS	2,710,000	3,811,247	3,924,142
1501 - INTEREST/REGISTERED WARRANTS	0	5,591	0
1502 - CONTINGENCIES	300,000	913,694	300,000
1503 - CONTRACTUAL SERVICES	310,000	477,177	1,312,000
1504 - TUITION REIMBURSEMENT	50,000	122,072	75,000
1506 - AHCCCS CONTRIBUTION/ACUTE CARE	2,715,600	2,715,596	2,715,596
1507 - AHCCCS CONTRIBUTION/LTC	6,665,100	6,947,158	8,812,700
1508 - EMPLOYEE BENEFITS	12,406,184	10,449,264	13,467,638
1509 - CONTRIBUTIONS	125,650	138,850	132,500
1511 - NEW POSITIONS	0	58,536	800,000
1512 - COST OF LIVING/MARKET ADJUST	0	0	1,000,000
1514 - RISK MGT SETTLEMENTS	1,122,488	1,132,064	1,122,488
1515 - GRANT MATCHES	100,000	0	200,000
<b>GENERAL FUND TOTAL</b>	<b><u>80,893,969</u></b>	<b><u>81,426,823</u></b>	<b><u>92,853,684</u></b>
<b>SPECIAL REVENUE FUNDS</b>			
2009 - SHERIFF/CRIME PREVENTION-DARE	0	4,423	4,534
2010 - SHERIFF/DRUG TASK FORCE	411,300	232,325	299,373
2014 - ATTORNEY/DRUG PROSECUTION	208,355	192,319	237,428
2016 - ATTORNEY/IV-D INCENTIVES	38,542	0	0
2017 - COURTS/DRUG ENFORCEMENT	84,000	84,757	86,213
2018 - CLERK OF COURT/IV-D INCENTIVES	3,818	0	0
2019 - ADULT PROB/INTENSIVE PROB SERV	284,387	255,760	267,905
2020 - ADULT PROB/STATE ENHANCEMENT	852,979	954,477	827,818
2021 - ADULT PROB/COMMUNITY PUNISHMNT	45,045	69,544	88,285
2022 - ADULT PROB/SUPPORT	385,100	314,868	362,984
2023 - PUBLIC WORKS/ROAD TAX DIST 1	1,816,000	1,816,523	3,648,729
2024 - PUBLIC WORKS/ROAD TAX DIST 2	1,675,861	1,704,562	1,496,100
2025 - PUBLICWORKS/ROAD TAX DIST 3	1,241,000	1,288,006	2,215,825
2026 - PUBLIC WORKS/FLOOD MANAGEMENT	510,000	619,159	594,999
2134 - PUBLIC WORKS/HIGHWAY DEPART	10,367,063	10,867,605	10,646,467
2027 - HLTH/FAMILY PLANNING TITLE X	179,673	137,548	175,885
2030 - HLTH/TUBERCULOSIS CONTROL	41,115	40,500	40,442
2031 - HLTH/SEXUALLY TRANSMITTED DIS	15,900	15,312	7,500
2032 - HLTH/HIV PREVENTION & CONTROL	52,500	51,772	46,231
2034 - HLTH/COMMUNITY NURSING	86,600	82,458	65,550
2035 - HLTH/NEIGHBORHOOD HEALTH OUTR	68,300	63,106	75,935
2039 - HLTH/COMM HLTH ADVSRY COUNCIL	93,189	18,381	0
2040 - HLTH/HEALTHY START	259,345	278,864	294,506
2041 - HLTH/IMMUNIZATION SERVICES	66,330	47,469	59,697
2044 - HLTH/NUTRITION SERVICES	42,298	42,482	42,297

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

Fund / Cost Center	Adopted Expenditures/ Expenses 2003 - 2004	Actual Expenditures/ Expenses YTD 2003 - 2004	Adopted Expenditures/ Expenses 2004 - 2005
2045 - HLTH/WOMEN INFANTS & CHILDREN	781,276	814,409	886,255
2046 - HLTH/COMMODITY SUPPLEMENTAL FD	29,266	26,741	31,577
2047 - HLTH/CARDIO VASCLR DISEASE PRV	57,216	71,960	59,738
2048 - HLTH/PUBLIC HEALTH WEEK	1,000	1,584	1,000
2049 - HLTH/WOMENS CANCER CONTROL PRJ	151,312	166,090	176,643
2050 - HLTH/OTHER HEALTH INCOME	16,502	(407)	1,000
2052 - COTTONWOOD GARDEN LIGHTING	800	706	800
2053 - DESERT VISTA LIGHTING	4,000	3,693	4,000
2055 - VILLA GRANDE LIGHTING	6,500	6,254	6,400
2056 - DESERT VISTA SANITARY	100,000	19,175	118,250
2058 - HOUSING/CONVENTIONAL	809,656	966,394	1,024,469
2059 - LANDFILL/WASTE TIRE GRANT	241,000	323,012	261,148
2067 - LTC/AAA-CASE MANAGEMENT	343,041	434,548	398,768
2070 - JUVENILE PROB/INTENSIVE	453,415	459,995	475,668
2071 - JUVENILE PROB/CASA	90,308	93,555	97,583
2072 - JUVENILE PROB/FAMILY COUNSELNG	31,000	29,432	31,000
2073 - JUVENILE PROB/STANDARD PROB	268,188	266,100	294,723
2076 - JUVENILE PROB/SUPERVISION FEES	59,861	14,933	35,300
2077 - ANIMAL CONTROL/OPERATIONS	691,250	728,929	832,993
2080 - SUPERIOR COURT/CONVERSION	37,824	4,924	36,458
2081 - SUPERIOR COURT/CASE PROC-CPAF	440	0	187
2082 - CLERK OF COURT/EXP CHILD SUPP	8,559	0	9,456
2084 - CLERK OF COURT/ENHANCEMENT	31,549	0	28,470
2086 - JP/ENHANCEMENT-FLORENCE	2,500	0	2,500
2087 - JP/ENHANCEMENT-CASA GRANDE	15,000	0	15,000
2088 - JP/ENHANCEMENT-ELOY	5,300	0	5,300
2089 - JP/ENHANCEMENT-MAMMOTH	2,000	0	3,000
2090 - JP/ENHANCEMENT-ORACLE	3,000	0	3,000
2091 - JP/ENHANCEMENT-SUPERIOR	3,800	0	3,800
2092 - JP/ENHANCEMENT-APACHE JUNCTION	12,000	0	12,000
2093 - JP/ENHANCEMENT-MARICOPA	3,800	0	4,300
2094 - SHERIFF/JAIL ENHANCEMENT	95,000	86,323	88,000
2097 - LIBRARY/DISTRICT	615,325	462,575	729,857
2098 - LIBRARY/STATE	23,000	23,423	23,000
2105 - TREASURER/SPECIAL DISTRICT ADM	22,000	50,958	31,150
2106 - TREASURER/TAXPAYER INFORMATION	22,000	12,939	20,100
2107 - RECORDER/STORAGE	399,500	243,614	416,500
2128 - PUBLIC DEFENDER/TRAINING	13,080	18,680	13,080
2133 - AIR QUALITY PERMITS	481,174	435,337	536,355
2140 - AIR QUALITY/GRANTS	61,648	1,092	121,000
2141 - JUV PRB/SCHL OFCR/A.J. HIGH	50,512	39,040	51,205
2142 - ATTORNEY/IV-D CHILD SUPPORT	1,914,202	1,978,931	1,914,202
2147 - SHERIFF/SEARCH & RESCUE	0	1,113	4,720

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

Fund / Cost Center	Adopted Expenditures/ Expenses 2003 - 2004	Actual Expenditures/ Expenses YTD 2003 - 2004	Adopted Expenditures/ Expenses 2004 - 2005
2154 - HLTH/FP-THIRD PARTY REIMBURSE	50,000	44,689	37,415
2155 - PUBLIC WORKS/LOCAL EMERGENCY	5,000	3,583	5,000
2162 - ADULT PROB/DTEF & INTERS CASE	65,004	39,100	72,246
2167 - HLTH/TEEN PREGNANCY PREVNTN SV	37,933	8	0
2168 - HLTH/TOBACCO EDUCATION PROJECT	306,660	259,954	262,892
2171 - JUVENILE PROB/VICTIMS' RIGHTS	25,172	33,638	25,000
2180 - HLTH/OTHER HLTH INC/FP DONATNS	7,000	4,732	7,000
2181 - HLTH/OTHER HLTH INC/IMMUN DON	100,000	98,970	80,000
2182 - HLTH/OTHER HLTH INC/NUTRITION	5,000	619	1,000
2184 - HLTH/OTHR HLH INC/TOBACCO PREV	3,200	423	2,000
2185 - HLTH/OTHR HLTH INC/WELL WOMEN	100	0	200
2186 - HLTH/MATERNAL-CHLD HLH BLK GR	67,200	62,048	56,059
2191 - CRTS/DOMSTIC RELATNS ED & MED	25,077	0	53,556
2195 - HLTH/COORDINATN SVCS-DIST I	92,491	19,838	0
2197 - COURTS/CHILDRNS ISSUES ED FUND	34,593	25,901	38,916
2199 - SHERIFF/RICO DISBURSEMENTS	46,055	24	0
2216 - LTC/AAA-RYAN WHITE TITLE I	106,111	130,622	151,662
2218 - CRTS/INTEGRATED GANG MEDIATION	35,000	(128)	35,000
2219 - CLERK OF COURT/IV-D CHILD SUPP	578,150	551,050	693,777
2221 - JUVENILE PROB/DIVERSION-INTAKE	260,495	262,909	274,040
2222 - JUV PROB/DIVERSION-CONSEQUENCE	120,246	128,628	130,651
2223 - JUVENILE PROB/TREATMENT	128,159	129,455	124,983
2224 - FAMILY LAW COMMISSIONER IV-D	0	137,050	281,834
2225 - JUV PROB/INTENS-CONTRACT SVC	25,925	2,683	25,925
2226 - JUV PROB/DIV-INT/CONTRACT SVC	58,997	67,149	65,483
2228 - JUV PROB/TREAT-CONTRACT SVC	12,000	267	0
2232 - JUV PROB/INTENSIVE/WHIP	66,371	58,740	40,467
2233 - ATTY/PROS SVCS/COST RECOVERY	30,000	22,803	34,000
2243 - CRTS/ACCESS-VISITATION GRANT	3,000	15,098	8,380
2245 - HLTH/WIC-TOBACCO CESSATION PIL	84,934	49,547	0
2246 - JUV PROB/CRIME RED/GRAD-LEARN	6,000	4,844	6,000
2249 - HLTH/ABSTINENCE ONLY SEX EDUC	118,607	147,812	289,833
2251 - JP/COST RECV/CASA GRANDE	140,000	46,704	120,000
2252 - JP/COST RECV/APACHE JCT	100,000	11,120	50,000
2253 - JP/COST RECV/ELOY	40,000	16,496	40,000
2254 - JP/COST RECV/ORACLE	15,000	9,647	25,000
2255 - JP/COST RECV/FLORENCE	15,000	3,983	20,000
2256 - JP/COST RECV/MAMMOTH	5,000	694	5,000
2257 - JP/COST RECV/SUPERIOR	20,000	13,278	22,000
2258 - JP/COST RECV/MARICOPA	20,000	0	25,000
2263 - CRTS/CHILD SUPPORT VISITATION	25,077	0	58,897
2270 - JUV PROB/COURT IMPROVMNT PROJ	25,858	41,139	26,500
2294 - JUVENILE PROB/DIVERSION FEES	9,227	0	16,300

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

Fund / Cost Center	Adopted Expenditures/ Expenses 2003 - 2004	Actual Expenditures/ Expenses YTD 2003 - 2004	Adopted Expenditures/ Expenses 2004 - 2005
2295 - HEALTH/RESEARCH & DEVELOPMENT	25,000	4,850	3,650
2297 - SHRF/PC PEACE OFFCER MEMORIAL	40,000	0	73,350
2299 - CLERK OF COURT/DECAS	34,475	23,526	37,954
2300 - AIR QUALITY/GRANT 99-0182	68,078	74,422	97,155
2305 - PUBLIC WORKS/FLEET MGMT	2,241,899	2,297,261	2,211,961
2306 - SHERIFF/COPS METH GRANT	31,531	176	3,392
2313 - JUV PROB/MISC/GDDP DRUG COURT	24,000	5,110	0
2315 - ATTY/STOP VIOLNCE AGNST WOMEN	209,707	161,434	156,746
2316 - PUB DEF/STATE AID TO IND DEF	49,142	46,332	52,600
2318 - JUV PROB/JUV JUST/JAIBG	79,541	48,125	0
2323 - ATTY/STATE AID-GAP	60,000	46,707	60,000
2327 - OLD COURTHSE ASSESSMENT HPHF	0	144	0
2369 - HLTH/PRIMARY CARE SVCS-PART A	180,000	168,463	180,000
2383 - JUV PROB/JV JST/JAIBG/DETENTN	3,500	6	0
2385 - HLTH/FP-PRIMARY CARE SVCES	6,764	11,673	12,000
2387 - SHERIFF/LLEBG 01-0031	0	515	0
2388 - LOCAL TRANS ASST GRNT 2000	72,000	22,890	51,602
2389 - LOCAL TRANS ASST GRNT 2001	106,000	110,288	0
2390 - AIR QUALITY/DUST CONTROL PERM	127,578	120,407	140,902
2391 - ANIMAL CONTROL/SHELTER	110,500	112,912	147,000
2392 - ANIMAL CONTROL/CARE	74,800	65,632	47,000
2393 - ANIMAL CONTROL/VEHICLES	21,000	35,975	36,500
2394 - PUBLIC-EDUC-GOV ACCESS SUPPRT	23,000	32,735	64,500
2396 - COURTS/DIVORCE FILING FEES	12,000	0	50,234
2397 - CDBG/ADMIN 02	10,000	740	0
2398 - CDBG/DIST 3 REHAB 02	50,000	25,059	0
2401 - JUV PRB/SCHL OFCR/C.G. HIGH	43,628	46,919	46,973
2402 - JUV PRB/SCHL OFCR/C.G. ELEM	41,388	44,557	44,144
2403 - JUV PRB/S.O./COOLIDGE HIGH	39,765	38,556	46,347
2404 - JUV PRB/SCHL OFCR/ELOY UNIFIED	39,519	43,099	45,884
2405 - JUV PRB/S.O./FLORENCE HIGH	50,283	53,303	55,581
2406 - JUV PRB/SCHL OFC/S.M.-MAMM UN	43,825	44,575	48,357
2407 - CLERK/CASE FLOW MANAGEMENT	83,728	69,383	95,309
2410 - JUV PROB/STANDARD-SUPPRT PERS	33,548	30,661	31,500
2411 - JUV PROB/TREAT-SUPPORT PERS	100,604	81,139	83,052
2413 - DEVELOPMENT-GENERAL & ADMIN	1,908,887	3,547,628	2,586,000
2416 - SHERIFF/TOYS FOR TOTS	28,015	19,531	33,650
2417 - HLTH/RURAL HLTH NETWORK GRANT	32,500	26,989	30,000
2419 - SUPERSTITION VALLEY TRANSPORT	0	3,000	0
2420 - JUV PRB/SCHL OFCR/PINNACLE CH	49,789	52,854	55,006
2423 - SHRF/CJEF BURGLARY PREV 2001	65,823	0	0
2424 - ASSESSOR/PROP INFO STRGE-RETR	424,800	114,286	159,800
2426 - CDBG/GOHD-CTY WIDE ADMIN	9,000	326	0

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

Fund / Cost Center	Adopted Expenditures/ Expenses 2003 - 2004	Actual Expenditures/ Expenses YTD 2003 - 2004	Adopted Expenditures/ Expenses 2004 - 2005
2427 - CDBG/GOHD-CTY WIDE REHAB	95,000	92,472	0
2428 - HLTH/ORAL HEALTH MINI-GRANT	5,000	8,090	0
2430 - HLTH/OTHER HLTH INC/FP FEES	10,000	6,899	10,000
2431 - HLTH/AZ NUTRTN NTRWK-LOC INCEN	105,047	63,011	45,478
2434 - JUV PRB/S.O./SANTA CRUZ VALLEY	45,123	48,527	49,817
2435 - LOCAL TRANS ASST GRNT 2002	99,718	0	217,430
2436 - JUV PRB/SCHL OFCR/SUPERIOR HI	39,553	41,922	41,822
2437 - HLTH/BIRTH DEFECTS PREVENTION	245	1	0
2438 - HLTH/TRANSPORTATION SERVICES	96,908	117,533	97,551
2440 - COURTS/LOCAL CRT ASSIST FTG 5%	174,886	171,838	292,624
2441 - AIR QUALITY/TRAVEL REDUCTION	69,922	53,111	80,284
2442 - SUBDIVSN SEALCOAT CONTR-G&A	0	1,363	0
2443 - AIRPORT ECONOMIC DEVELOPMENT	368,000	129,659	388,540
2444 - PUB WORKS/ROMERO RD BRIDGE	1,155,851	0	1,520,384
2445 - HLTH/CAREGIVER TRAINING	30,000	3,509	22,500
2446 - HLTH/ADOLESCENT MENTAL HLTH	0	6	0
2447 - HLTH/ADOLESCENT SUICIDE PREV	0	7	0
2448 - HLTH/SCHOOL BASED CLINICS	3,000	51	12,000
2449 - ATTY/CJEF-PROSEC PASS-THROUGH	150,000	135,284	150,000
2450 - HLTH/BIO-TERRORISM PREP/RESP	389,831	380,635	374,228
2451 - ATTY/BAD CHECK PROGRAM OPER	40,000	26,555	45,000
2452 - ATTY/VIC COMP-STATE-RESTITUTN	12,000	4,973	12,000
2453 - SHRF/DRUG SMUGGLING-HIDTA XII	255,870	0	0
2454 - HLTH/FOLIC ACID PROGRAM	21,411	20,577	21,411
2355 - JP/CASA GRANDE EXPANSION	0	156,936	0
2456 - ATTY/RICO STATE-PCA	190,823	327,413	190,643
2457 - ATTY/RICO FEDERAL-PCA	2,500	357	2,500
2458 - ATTY/VICTM COMP-STATE-NON VOCA	82,764	91,721	82,764
2459 - ATTY/VICTIM COMPENSATION-FED	19,332	14,383	19,332
2460 - ATTY/RICO STATE-AJPD	20,000	6,371	20,000
2461 - ATTY/RICO STATE-CDPS	15,000	1,149	15,000
2462 - ATTY/RICO STATE-CGPD	15,000	25,030	15,000
2463 - ATTY/RICO STATE-DPS	200,000	102,553	200,000
2464 - ATTY/RICO STATE-EPD	20,000	8,528	20,000
2465 - ATTY/RICO STATE-FPD	50,000	0	50,000
2466 - ATTY/RICO STATE-KPD	5,000	0	5,000
2467 - ATTY/RICO STATE-MPD	5,000	0	5,000
2468 - ATTY/RICO STATE-PCNTF	60,000	16,629	48,190
2469 - ATTY/RICO STATE-PCSO	30,000	115,682	80,000
2470 - ATTY/RICO STATE-RESERVE	80,000	0	80,000
2471 - ATTY/RICO STATE-SPD	10,000	0	10,000
2481 - ATTY/RICO FEDERAL-PCSO	20,000	0	20,000
2484 - HLTH/CEN AZ PRIM CARE OUTREACH	182,710	179,437	172,289

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

Fund / Cost Center	Adopted Expenditures/ Expenses 2003 - 2004	Actual Expenditures/ Expenses YTD 2003 - 2004	Adopted Expenditures/ Expenses 2004 - 2005
2485 - HLTH/ASTHMA PREVENTION SVCES	45,000	47,436	45,000
2486 - HLTH/CHILD CAR SEAT PROGRAM	131,084	167,026	141,060
2487 - SHRF/MARIJUANA ERAD 2002-06	25,000	0	0
2490 - CLERK/ELECTRONIC DOC MGMT SYTM	48,135	29,494	61,237
2503 - JUV PRB/S.O./A.J. MIDDLE SCHL	38,789	42,448	44,825
2504 - JUV PRB/S.O./C.G. CACTUS MIDLE	51,014	54,193	56,383
2505 - JUV PRB/S.O./COOLIDGE MIDDLE	39,553	39,984	41,789
2506 - JUV PRB/S.O./FLORENCE MIDDLE	44,806	48,385	49,429
2507 - PW/DIS 1 KELVIN BRIDGE	300,500	70,910	301,000
2508 - CLERK/SPOUSAL MAINT ENFRCEMNT	2,777	0	3,830
2509 - JUV PROB/FEE ASSESSMENT INCRS	1,200	0	6,000
2510 - SHRF/TRF SFTY/DUI ABATEMENT	0	3,916	0
2512 - HLTH/HIV COUNSELING & TESTING	10,000	15,913	15,000
2513 - HLTH/PINAL CO SVCES COORD	5,000	7,497	3,500
2514 - SHERIFF/LLEBG 2002-LB-BX-1375	3,945	4,195	500
2515 - SHRF/COPS IN SCHOOL/MARICOPA	53,407	29,631	55,203
2516 - SOL WSTE/ADEQ/MATERIAL RECVRY	0	36,459	0
2517 - HLTH/DENTL SEALNT/DATA COLLEC	4,051	9,603	26,400
2518 - HLTH/PINAL-GILA COM CHILD SVC	33,420	10,803	0
2519 - SHRF/TONTO NATL FOREST PATROL	9,000	1,332	0
2520 - HLTH/MINI GRANT FOR DIABETES	2,600	4,191	0
2521 - CDBG/ADMIN 141-03	17,900	2,872	12,963
2522 - CDBG/REHAB SVCES 141-03	125,000	28,105	80,100
2524 - ADLT PRB/STP VIOLNCE AGNST WMN	77,018	258,048	57,718
2525 - OLD COURTHSE CLOCK TOWER	199,988	0	300,147
2526 - PUB DEF/LOCAL FTG DISTRIBUTION	49,552	6,985	49,552
2527 - ATTY/LOCAL FTG DISTRIBUTION	70,000	0	0
2528 - COURTS/LOCAL FTG DISTRIBUTION	130,000	0	0
2531 - QUEEN CREEK DOMESTIC WATER IMP	16,500	16,828	16,500
2532 - HLTH/WOMEN'S HEALTH PROJECT	71,392	73,764	79,586
2533 - HLTH/UNITED WAY SUCCESS BY 6	5,400	7,617	5,400
2534 - SKYLINE DOMESTIC WATER IMPR	10,000	0	5,000
2535 - HLTH/CHILD/ADULT CARE FOOD PRG	10,000	0	0
2536 - HLTH/LTC (ALTCS)	50,000	0	0
2537 - HLTH/SR COMM SRV EMPLOYMENT PR	11,538	0	0
2538 - HLTH/PINAL/GILA COUNCIL SR CIT	17,800	0	0
2539 - CRTS/JUDICIAL ENHANCEMENT	0	0	12,000
2540 - JUDICIAL CIVIL ADR	0	0	5,020
2544 - JUV PROB/02JAIBG	0	37,319	83,041
2545 - JUV PROB/03JAIBG	0	0	62,426
2546 - PW/CITIZEN GRANT	0	14,595	28,000
2547 - SHRF/DRUG SMUGGLING-HIDTA XIII	0	224,217	325,660
2548 - HLTH/FARMERS MARKET PROGRAM	0	6,955	7,469

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

Fund / Cost Center	Adopted Expenditures/ Expenses 2003 - 2004	Actual Expenditures/ Expenses YTD 2003 - 2004	Adopted Expenditures/ Expenses 2004 - 2005
2549 - SHRF/MARIJUANA ERAD 2003-06	0	14,384	0
2550 - SHRF/TONTO NATL FOREST 2003	0	8,758	0
2551 - PW/TERRORISM '02 SUPPLEMENTAL	0	27,694	0
2554 - SHRF/TASK FORCE-JOINT OPERATION	0	34,638	55,550
2556 - SHRF/TRF SFTY/2003-AL-009	0	28,171	0
2557 - PW/EXERCISE GRANT-DOJ	0	23,812	0
2558 - SHRF/BURGLARY-CRIME REDUCTION	0	44,333	0
2560 - HLTH/T-1 LINE INSTALLATION	0	17,709	17,708
2563 - CTY ATTY/AATA	0	207,785	279,710
2564 - CTY ATTY/VICTIMS' RIGHTS	0	58,100	58,100
2565 - CTY ATTY/VICTIMS' ASSISTANCE	0	39,168	19,584
2566 - AIR QUALITY/GRANT FY 2003	132,852	129,896	0
2567 - CDBG/ADMIN 117-04	0	2,101	20,385
2568 - CDBG/REHAB SVCES 117-04	0	10,458	130,000
2569 - ATTY/RICO STATE-GRPD	0	0	5,000
2571 - SAN MANUEL AIRPORT CONSTR	0	48,477	0
2573 - COURTS/MAT-PAT FILING FEE	0	0	3,000
2574 - CDBG/ADMIN 176-04	0	2,029	9,500
2575 - CDBG/REHAB SVCES 176-04	0	80,637	121,500
2576 - ATTY/FAMILY ADVOCACY CENTER	0	22,295	90,000
2578 - SHERIFF/LLEBG 2003-LB-BX	0	50,209	211
2579 - LIB/FED/SPANISH THAT WORKS	0	889	0
2581 - ANIMAL CONTROL/FACILITY EXPANSION	0	48,368	750,000
2589 - SHERIFF'S POSSE	0	35,391	22,000
2591 - CTY ATTY/NCHIP IV	0	18,620	330,000
2594 - HLTH/DIABETIC CARE PROGRAM	0	7,061	20,000
2600 - SHRF/CITY OF MARICOPA	0	167	599,500
2600 - SHRF/BUREAU OF LAND MGMT	0	6,572	0
2600 - SHRF/MARIJUANA ERAD 2004	0	112	0
<b>SPECIAL REVENUE FUNDS TOTAL</b>	<b><u>42,382,478</u></b>	<b><u>41,666,344</u></b>	<b><u>49,325,096</u></b>
<b>ENTERPRISE FUNDS</b>			
2001 - HOME HLTH/ADMINISTRATION	451,742	388,297	454,492
2002 - HOME HLTH/SKILLED NURSING	463,169	549,692	624,885
2003 - HOME HLTH/PHYSICAL THERAPY	22,500	50,255	27,000
2006 - HOME HLTH/ATTENDANT CARE	2,053,643	2,456,187	2,325,733
2007 - HOME HLTH/AIDES	4,154	5,524	6,158
2129 - HOSPITAL	3,000	2,699	2,500
2384 - H HLTH/VENTILATION THERAPY	91,657	61,639	54,663
2065 - LTC/ALTCS DIVISION	25,761,954	27,755,540	27,246,098
2066 - LTC/ADULT FOSTER CARE/PINAL	48,632	111,730	85,901
2109 - FAIRGROUNDS/ADMINISTRATION	407,900	379,699	430,500

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

Fund / Cost Center	Adopted Expenditures/ Expenses 2003 - 2004	Actual Expenditures/ Expenses YTD 2003 - 2004	Adopted Expenditures/ Expenses 2004 - 2005
2110 - FAIRGROUNDS/FAIR	120,100	149,545	137,820
2130 - SHERIFF/INMATE SERVICES	208,500	120,905	495,500
2421 - LTC/GILA COUNTY	8,080,012	8,023,460	8,109,386
2429 - LTC/ADULT FOSTER CARE/GILA	48,632	31,264	80,615
2488 - FAIRGROUNDS/DUDLEYVILLE PARK	0	29,488	0
2586 - ADC/ADULT DAY CARE	0	24,478	152,850
2587 - ADC/RESPITE	0	404	150
2588 - ADC/USDA-MEALS	0	4,357	7,400
<b>ENTERPRISE FUNDS TOTAL</b>	<b><u>37,765,596</u></b>	<b><u>40,145,163</u></b>	<b><u>40,241,651</u></b>
 <b>CAPITAL PROJECTS FUNDS</b>			
2068 - COUNTY WIDE COMPUTER PROJECT	0	72,752	0
2266 - RECORDER/MICRGRPHC MAPS-SETUP	17,861	24,936	27,000
2280 - COMP PROJ/GIS PROJECT	600,000	569,051	600,000
2348 - SUP COURT CONST/DESIGN-STARTUP	244,820	208,746	0
2412 - HLTH/INFORMATION MGT-TELEPHONE	239,449	57,771	123,933
2433 - SHRF ADMIN CONST/DESGN-STARTUP	60,225	86,543	0
2492 - CRT-SHRF CONST/CONTRACTOR	12,739,281	9,165,200	0
2493 - CRT CONST/IT EQUIPMENT	341,270	333,836	0
2494 - CRT CONST/FURN & EQUIP	600,000	618,703	0
2495 - SHRF CONST/IT EQUIPMENT	66,924	48,852	0
2496 - SHRF CONST/DISPATCH MOVE	77,400	75,106	0
2497 - SHRF CONST/FURN & EQUIP	150,000	149,437	0
2498 - CRT-SHRF CONST/PROJECT MGT	48,140	52,198	0
2499 - CRT-SHRF CONST/ROAD IMPRVMNTS	83,589	80,825	0
2500 - CRT CONST/REMODEL OLD CRTHSE	519,701	126,153	0
2501 - CRT-SHRF CONST/CONTINGENCY	104,225	111,528	0
2511 - COMP PROJ/IMAGING PROJECT	0	450,018	40,000
2529 - BIOTERRORISM GRANT	42,872	42,590	23,400
2552 - SHERIFF'S JAIL EXPANSION	15,000,000	11,678	30,000,000
2555 - '03 SUPPLEMENTAL HOMELAND	1,039,000	443,903	1,700,000
2577 - '03 HOMELAND SECURITY GRANT	0	12,984	200,000
2585 - CLOUDVIEW AVE TRAILHEAD AQUISI.	0	22,548	0
2595 - HS/SUPPLEMENTAL PLAN/ADMIN	0	8,963	50,000
2596 - HOMELAND PLAN/ADMIN	0	757	35,000
2597 - HOMELAND EXERCISE	0	3,887	70,000
2602 - JUVENILE DETENTION CONSTR	0	0	4,700,000
2603 - IRONWOOD/GANTZEL RD CONTR	0	0	20,000,000
<b>CAPITAL PROJECTS FUNDS TOTAL</b>	<b><u>31,974,757</u></b>	<b><u>12,778,965</u></b>	<b><u>57,569,333</u></b>

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

Fund / Cost Center	Adopted Expenditures/ Expenses 2003 - 2004	Actual Expenditures/ Expenses YTD 2003 - 2004	Adopted Expenditures/ Expenses 2004 - 2005
<b>DEBT SERVICE FUNDS</b>			
2104 - MARICOPA ROAD/BONDS	1,221,594	91,445	1,214,994
2284 - CERT OF PART/SERIES 1998 REIS	1,545,180	1,547,900	1,557,280
2298 - LEASE PURCH/C.G. PROBATION BLD	148,114	148,115	148,115
2382 - LEASE PURCH/ENERGY CONSERVATN	125,192	125,192	129,474
2408 - LEASE PURCH/SHRF VEHICL 2001	445,000	0	0
2409 - CERT OF PART/SUPERIOR COURT	2,498,120	2,501,644	2,498,386
2559 - LEASE PUR/ENERGY CONS. #2	0	96,138	32,046
2561 - LEASE PURCH/SHRF VEHICLE	0	0	429,941
<b>DEBT SERVICE FUNDS TOTAL</b>	<u><b>5,983,200</b></u>	<u><b>4,510,434</b></u>	<u><b>6,010,236</b></u>
<b>TOTAL ALL FUNDS</b>	<u><b>199,000,000</b></u>	<u><b>180,527,729</b></u>	<u><b>246,000,000</b></u>

**Pinal County**  
**Summary by Fund of Expenditures**  
**Fiscal Year 2004 - 2005**

Fund / Department	Adopted Expenditures/ Expenses 2003- 2004	Actual Expenditures/ Expenses 2003 - 2004	Adopted Expenditures/ Expenses 2004 - 2005
<b>General Fund</b>			
Culture and Recreation	106,518	112,554	117,396
General Government	37,265,621	35,980,688	43,610,195
Health	13,108,013	13,767,559	15,826,172
Public Safety	29,456,870	30,378,670	32,273,733
Sanitation	229,140	508,420	236,764
Welfare	727,807	726,384	789,424
<b>General Fund Total</b>	<b><u>80,893,969</u></b>	<b><u>81,474,275</u></b>	<b><u>92,853,684</u></b>
<b>Special Revenue</b>			
Culture and Recreation	638,325	486,887	752,857
General Government	4,784,459	4,274,860	5,739,792
Health	6,866,320	6,418,790	7,651,536
Highways and Streets	21,233,361	24,550,823	25,237,665
Public Safety	7,402,456	6,670,877	8,164,931
Sanitation	341,000	378,646	379,398
Welfare	1,116,556	1,211,193	1,398,917
<b>Special Revenue Total</b>	<b><u>42,382,478</u></b>	<b><u>43,992,076</u></b>	<b><u>49,325,096</u></b>
<b>Capital Projects</b>			
General Government	1,939,182	1,710,161	27,569,333
Public Safety	30,035,575	11,068,805	30,000,000
<b>Capital Projects Total</b>	<b><u>31,974,757</u></b>	<b><u>12,778,966</u></b>	<b><u>57,569,333</u></b>
<b>Debt Service</b>			
General Government	4,761,606	4,418,990	4,795,242
Highways and Streets	1,221,594	91,445	1,214,994
<b>Debt Service Total</b>	<b><u>5,983,200</u></b>	<b><u>4,510,435</u></b>	<b><u>6,010,236</u></b>
<b>Enterprise</b>			
Culture and Recreation	528,000	558,733	568,320
General Government	3,000	2,699	2,500
Health	37,026,096	39,462,827	39,175,331
Public Safety	208,500	120,905	495,500
<b>Enterprise Total</b>	<b><u>37,765,596</u></b>	<b><u>40,145,164</u></b>	<b><u>40,241,651</u></b>
<b>Total All Funds</b>	<b><u>199,000,000</u></b>	<b><u>182,900,916</u></b>	<b><u>246,000,000</u></b>

**Pinal County**  
**FUND BALANCE ANALYSIS**  
**Fiscal Year 2004 - 2005**

<b>General/Special Revenue Funds</b>	<b>Fund Balance 6/30/2004</b>	<b>Projected Revenues</b>	<b>Transfers In</b>	<b>Transfers Out</b>
General Fund	20,196,530	94,131,711	1,542,021	(6,226,048)
Sheriff Special Revenue Funds	399,172	1,392,095	86,653	
Attorney	1,304,095	4,292,382	284,320	(263,785)
Courts	662,805	141,346	17,754	
Clerk of the Court	823,827	1,210,006	45,511	(8,149)
Justice Courts	663,329	390,900		
Recorder	22,272	350,000		(65,000)
Treasurer	116,470	51,250		
Adult Probation	70,522	1,652,354		(33,116)
Juvenile Probation	353,605	2,628,804	6,000	(21,600)
Public Defender	208,734	115,232		
Public Works	11,423,830	19,487,148	522,375	(1,518,375)
Library	369,124	628,857		(26,000)
Animal Control	28,478	949,500	875,000	(11,007)
Public Health	629,956	4,208,680		(181,730)
Air Quality	406,722	975,696	44,216	(44,216)
Central Services	39,332			
Comm Dev Block Grant		374,448		
Airports	91,780	388,540		
Long Term Care/AAA Case Management	58,916	289,510	260,920	
County Wide Computer Project	324,199		600,000	
Special Districts	48,877	116,200		
Housing		1,024,469		
Capital Projects/Misc	172,581	26,782,000	221,730	(34,397)
Old Courthouse Preservation	100,128	100,147	100,000	
Public-Educ-Gov Access Supprt	35,802	25,500		
Assessor/Prop Info Storage	146,777	500,000		(500,000)
Risk Management Retention	2,462			
Queen Creek Domestic Water	15,870	16,500		
Skyline Domestic Water Improv		5,000		
<b>Enterprise Funds</b>				
Sheriff/Inmate Services	328,413	195,500		
Home Health	440,460	3,503,250		(10,319)
Long Term Care/ALTCS	4,675,827	36,040,000		(518,000)
Fairgrounds	15,247	508,320	60,000	
Hospital	9,167	2,500		
Adult Day Care	94,570	160,400		
<b>Construction Funds</b>				
Public Works/Dev Roadwy Co	6,842,213	2,586,000		
Superior Court/Sheriff Construction	1,628,959	30,000,000		
<b>Debt Service Funds</b>				
Maricopa Road/Debt Service	170,515	1,214,994		
Debt Service	1,186,302		4,795,242	
Maricopa Road/Debt Svc Recovery				
<b>TOTAL</b>	<b>54,107,868</b>	<b>236,439,239</b>	<b>9,461,742</b>	<b>(9,461,742)</b>

**Pinal County**  
**FUND BALANCE ANALYSIS**  
**Fiscal Year 2004 - 2005**

<b>Operations</b>	<b>Capital Outlay</b>	<b>Debt Service</b>	<b>Total Appropriations</b>	<b>Ending Fund Balance</b>
(88,897,976)	(3,955,708)		(92,853,684)	16,790,530
(1,465,356)	(100,287)		(1,565,643)	312,277
(3,942,362)	(370,555)		(4,312,917)	1,304,095
(604,647)	(4,380)		(609,027)	212,878
(1,219,055)	(29,270)		(1,248,325)	822,870
(367,900)	(23,000)		(390,900)	663,329
(241,500)	(175,000)		(416,500)	(109,228)
(26,250)	(25,000)		(51,250)	116,470
(1,609,238)	(10,000)		(1,619,238)	70,522
(2,613,204)			(2,613,204)	353,605
(105,232)	(10,000)		(115,232)	208,734
(21,755,332)	(1,174,281)		(22,929,613)	6,985,365
(498,270)	(254,587)		(752,857)	219,124
(1,732,346)	(81,147)		(1,813,493)	28,478
(4,239,301)	(72,616)		(4,311,917)	344,989
(915,696)	(60,000)		(975,696)	406,722
			-	39,332
(374,448)			(374,448)	-
(141,959)	(246,581)		(388,540)	91,780
(550,430)	-		(550,430)	58,916
(40,000)	(600,000)		(640,000)	284,199
(39,450)	(90,000)		(129,450)	35,627
(1,024,469)			(1,024,469)	-
(25,712,715)	(1,216,618)		(26,929,333)	212,581
(300,147)			(300,147)	128
(64,500)			(64,500)	(3,198)
(124,500)	(35,300)		(159,800)	(13,023)
			-	2,462
(16,500)			(16,500)	15,870
(5,000)			(5,000)	-
(495,500)			(495,500)	28,413
(3,486,131)	(6,800)		(3,492,931)	440,460
(34,865,000)	(657,000)		(35,522,000)	4,675,827
(568,320)			(568,320)	15,247
(2,500)			(2,500)	9,167
(160,400)			(160,400)	94,570
(2,436,000)	(150,000)		(2,586,000)	6,842,213
(30,000,000)			(30,000,000)	1,628,959
		(1,214,994)	(1,214,994)	170,515
		(4,795,242)	(4,795,242)	1,186,302
			-	-
(230,641,634)	(9,348,130)	(6,010,236)	(246,000,000)	44,452,537