

Pinal County
Summary Schedule of Estimated Revenues and Expenditures
Fiscal Year 2002 - 2003

| Fund | Adopted Expenditures/ Expenses 2001 - 2002 | Actual Expenditures/ Expenses 2001 - 2002 | Unreserved Fund Balance/ Retained Earnings At 7/1/02 | Direct Property Tax Revenues 2002 - 2003 | Estimated Revenues Other Than Property Taxes 2002 - 2003 | Interfund Transfers In | Interfund Transfers (Out) | Total Financial Resources Available 2002 - 2003 | Adopted Expenditures/ Expenses 2002 - 2003 |
|------------------------|---|--|---|---|---|-------------------------------|----------------------------------|--|---|
| General Fund | 66,421,189 | 66,287,010 | 553,211 | 35,500,000 | 38,660,053 | 1,705,496 | (5,688,561) | 70,730,199 | 70,730,199 |
| Special Revenue Funds | 37,496,603 | 31,065,805 | 3,519,999 | 394,776 | 36,519,254 | 1,158,763 | (2,325,712) | 40,188,224 | 40,188,224 |
| | | | | 921,144 | | | | | |
| Enterprise Funds | 31,898,850 | 28,409,312 | 200,000 | 0 | 34,717,714 | 135,000 | (650,053) | 34,402,661 | 34,402,661 |
| Capital Projects Funds | 34,431,982 | 3,156,070 | 29,948,255 | 0 | 5,000 | 856,551 | 0 | 30,809,806 | 30,809,806 |
| Debt Service Funds | 4,751,376 | 4,703,486 | 0 | 1,220,594 | 0 | 4,808,516 | 0 | 6,029,110 | 6,029,110 |
| Total All Funds | 175,000,000 | 133,621,683 | 34,221,465 | 38,036,514 | 109,902,021 | 8,664,326 | (8,664,326) | 182,160,000 | 182,160,000 |

Expenditure Limitation Comparison

| | | |
|--|--------------|--------------|
| 1. Budgeted Expenditures | 175,000,000 | 182,160,000 |
| 2. Budgeted Expenditures Adjusted for Reconciling Items | (7,020,537) | (3,577,271) |
| 3. Less Estimated Exclusions | (95,580,754) | (97,864,525) |
| 4. Total Estimated Expenditures and Expenses Subject to Expenditure Limitation | 72,398,709 | 80,718,204 |
| 5. Expenditure Limitation | 77,494,943 | 87,364,185 |

Pinal County
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2002 - 2003

| | Fiscal Year 2001-2002 | Fiscal Year 2002 - 2003 |
|--|----------------------------------|------------------------------------|
| 1. Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17051(A)). | <u>\$59,003,428</u> | <u>\$60,183,497</u> |
| 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)). | <u>\$0</u> | |
| 3. Property Tax Levy Amounts | | |
| A. Maximum Primary Property Taxes | \$59,003,428 | \$60,183,497 |
| B. Levied Primary Property Taxes | \$30,150,000 | \$36,378,177 |
| C. Secondary Property Taxes | | |
| Flood Control District | \$509,021 | \$587,567 |
| Library District | 420,981 | 492,403 |
| Villa Grande Improvement District | 5,700 | 6,600 |
| Desert Vista Sanitary | 29,466 | 26,000 |
| Desert Vista Lighting | 3,237 | 4,000 |
| Cottonwood Gardens | 869 | 900 |
| Maricopa Rural Road District | <u>1,094,633</u> | <u>1,163,000</u> |
| Total Secondary Property Taxes | <u>2,063,907</u> | <u>2,280,470</u> |
| D. Total Property Tax Levy Amounts | \$32,213,907 | \$38,658,647 |
| 4. A. Primary Property Taxes Collected | | |
| 2001-02 Year's Levy | 29,544,909 | |
| Prior Year's Levy | <u>1,573,398</u> | |
| Total Primary Property Taxes | <u>31,118,307</u> | |
| B. Secondary Property Taxes | | |
| 2001-02 Year's Levy | 1,804,326 | |
| Prior Year's Levy | <u>166,389</u> | |
| Total Secondary Property Taxes | <u>1,970,715</u> | |
| C. Total Property Taxes Collected | \$33,089,022 | |

Pinal County
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2002 - 2003

| | Fiscal Year 2001-2002 | Fiscal Year 2002 - 2003 |
|------------------------------------|----------------------------------|------------------------------------|
| 5. Property Tax Rates | | |
| Maximum Primary Property Tax Rates | 8.4085 | 7.9978 |
| 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 | 1.5758 | 1.3448 |
| Desert Vista Sanitary | 6.8450 | 5.8209 |
| Desert Vista Lighting | 0.7519 | 0.8800 |
| Cottonwood Gardens | 0.7409 | 0.5344 |
| Maricopa Rural Road District | 2.4790 | 2.2173 |
| 6. Net Assessed Values | | |
| Limited Primary Values | 701,711,651 | 816,899,699 |
| Secondary Values | | |
| Library District | 738,563,333 | 863,865,151 |
| Flood Control District | 565,578,459 | 652,851,777 |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|--|------------------------------------|-----------------------------------|------------------------------------|
| General Fund | | | |
| Taxes | | | |
| County Sales Tax | 6,550,000 | 6,648,534 | 6,700,000 |
| Interest - Penalties on Delinquent Taxes | 1,100,000 | 1,473,292 | 1,200,000 |
| Tax Deed Property Sold | 150,000 | 212,330 | 200,000 |
| Taxes | <u>7,800,000</u> | <u>8,334,156</u> | <u>8,100,000</u> |
| Licenses and Permits | | | |
| Liquor Licenses | 24,000 | 30,481 | 27,000 |
| Bingo | 0 | 5 | 0 |
| Planning Permits | 90,000 | 75,338 | 60,000 |
| Building Permits | 1,550,000 | 2,498,450 | 2,200,000 |
| Sanitation Permits | 550,000 | 438,677 | 500,000 |
| Mechanical - Plumbing - Electrical Permits | 27,000 | 31,034 | 30,000 |
| Licenses and Permits | <u>2,241,000</u> | <u>3,073,985</u> | <u>2,817,000</u> |
| Intergovernmental | | | |
| Federal Grants - Indirect | | | |
| Sheriff Grants | 0 | 79,600 | 0 |
| Sheriff - Bureau of Justice | 60,000 | 294,169 | 100,000 |
| Crime Victim Compensation | 20,100 | 19,108 | 21,000 |
| SOBRA | 40,000 | 116,945 | 0 |
| ADC - USDA - ADOE Meals | 6,000 | 6,357 | 6,000 |
| Federal Grants - Indirect | <u>126,100</u> | <u>516,179</u> | <u>127,000</u> |
| Federal Payments In Lieu | | | |
| Bureau of Land Management | 396,000 | 1,167,384 | 400,000 |
| Federal Payments In Lieu | <u>396,000</u> | <u>1,167,384</u> | <u>400,000</u> |
| State Grants | | | |
| JP Court Costs Reimbursement | 240,000 | 187,735 | 236,000 |
| Health Grants | 62,000 | 61,983 | 62,000 |
| Victim Rights Program | 91,200 | 83,200 | 83,000 |
| Other State Grants | 62,000 | 137,262 | 136,053 |
| State Grants | <u>455,200</u> | <u>470,180</u> | <u>517,053</u> |
| State Shared Revenues | | | |
| State Shared Sales Tax | 12,400,000 | 12,439,193 | 12,670,000 |
| Auto Lieu Tax | 3,000,000 | 3,314,489 | 3,300,000 |
| Lottery Proceeds | 550,000 | 550,035 | 550,000 |
| Medicaid - Disproportionate Share | 98,000 | 104,100 | 98,000 |
| Adot Lieu Tax/Rents | 1,200 | 633 | 1,000 |
| State Shared Revenues | <u>16,049,200</u> | <u>16,408,450</u> | <u>16,619,000</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|--|------------------------------------|-----------------------------------|------------------------------------|
| Local Governments In Lieu | | | |
| Salt River Project In Lieu | 784,000 | 760,414 | 816,000 |
| City of Mesa In Lieu | 33,000 | 34,467 | 35,000 |
| Abbott Labs In Lieu | 475,000 | 453,648 | 475,000 |
| Local Governments In Lieu | <u>1,292,000</u> | <u>1,248,529</u> | <u>1,326,000</u> |
| Intergovernmental | <u>18,318,500</u> | <u>19,810,722</u> | <u>18,989,053</u> |
| Charges for Services | | | |
| General Government | | | |
| Court Fees - Superior Court | 100,000 | 148,649 | 129,000 |
| Court Fees - Casa Grande Justice Court | 50,000 | 54,559 | 50,000 |
| Court Fees - Apache Junction Justice Court | 130,000 | 145,097 | 156,000 |
| Court Fees - Eloy Justice Court | 25,000 | 21,011 | 22,000 |
| Court Fees - Oracle Justice Court | 20,000 | 22,160 | 20,000 |
| Court Fees - Florence Justice Court | 17,000 | 14,542 | 15,000 |
| Court Fees - Mammoth Justice Court | 7,000 | 10,172 | 7,000 |
| Court Fees - Superior Justice Court | 23,000 | 17,085 | 14,000 |
| Court Fees - Maricopa Justice Court | 12,000 | 10,927 | 10,000 |
| Court Fees - Conciliation Court | 48,500 | 39,565 | 37,000 |
| Court Fees - Law Library | 60,000 | 57,977 | 55,000 |
| Court Fees - Arizona State Prison | 156,000 | 30,234 | 60,000 |
| Jury Fees | 5,000 | 2,321 | 3,000 |
| Constable Fees | 25,000 | 42,469 | 44,000 |
| Planning Fees | 400,000 | 437,119 | 275,000 |
| Building Code Fees | 352,000 | 413,708 | 375,000 |
| Building Code Fees - Park Model Fees | 12,000 | 11,070 | 13,000 |
| Cable - Franchise Fees | 91,000 | 111,179 | 111,000 |
| Attorney Defense Fees | 5,000 | 12,188 | 8,000 |
| Record Fees Assessor | 5,000 | 8,100 | 7,000 |
| Record Fees Recorder | 485,000 | 562,491 | 500,000 |
| Record Fees Sheriff | 75,000 | 73,963 | 50,000 |
| Record Fees Treasurer | 195,000 | 268,809 | 250,000 |
| Record Fees Finance | 7,000 | 3,893 | 4,000 |
| Record Fees Human Resources | 100 | 30 | - |
| Record Fees M.I.S. | 0 | 24,350 | 21,000 |
| Record Fees Elections | 5,000 | 863 | - |
| Record Fees Medical Examiner | 12,000 | 10,965 | 10,000 |
| Servs Provided/Other G | 1,282,609 | 22,082 | 105,000 |
| General Government | <u>3,605,209</u> | <u>2,577,578</u> | <u>2,351,000</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|--|------------------------------------|-----------------------------------|------------------------------------|
| Public Safety | | | |
| Boarding of Prisoners - State | 75,000 | 96,482 | 75,000 |
| Boarding of Prisoners - US Marshal Adults | 870,000 | 465,283 | 480,000 |
| Boarding of Prisoners - US Marshal Juveniles | 400,000 | 248,076 | 200,000 |
| Boarding of Prisoners - Cities and Towns | 850,000 | 1,427,150 | 1,000,000 |
| Boarding of Prisoners - CCA | 1,500,000 | 1,432,600 | 1,500,000 |
| Sheriff - School Services | 104,500 | 106,563 | 143,000 |
| Public Safety | <u>3,799,500</u> | <u>3,776,154</u> | <u>3,398,000</u> |
| Health and Welfare | | | |
| Health Inspection Fees | 134,000 | 73,261 | 61,000 |
| Vital Statistics | 28,000 | 31,066 | 26,000 |
| Case Management Fees | 85,000 | 118,326 | 110,000 |
| Home & Community Based Services | 100,000 | 101,582 | 117,000 |
| Health and Welfare | <u>347,000</u> | <u>324,235</u> | <u>314,000</u> |
| Charges for Services | <u>7,751,709</u> | <u>6,677,967</u> | <u>6,063,000</u> |
| Fines and Forfeits | | | |
| Court Fines - Superior Court | 70,000 | 90,777 | 95,000 |
| Court Fines - Casa Grande Justice Court | 490,000 | 503,554 | 500,000 |
| Court Fines - Apache Junction Justice Court | 265,000 | 306,582 | 321,000 |
| Court Fines - Eloy Justice Court | 215,000 | 197,808 | 200,000 |
| Court Fines - Oracle Justice Court | 115,000 | 104,515 | 100,000 |
| Court Fines - Florence Justice Court | 70,000 | 59,692 | 54,000 |
| Court Fines - Mammoth Justice Court | 50,000 | 60,917 | 50,000 |
| Court Fines - Superior Justice Court | 67,000 | 58,332 | 55,000 |
| Court Fines - Maricopa Justice Court | 100,000 | 112,754 | 100,000 |
| Animal Control Fines | 100 | 0 | 0 |
| Zoning Fines | 1,000 | 8,831 | 3,000 |
| Fines and Forfeits | <u>1,443,100</u> | <u>1,503,762</u> | <u>1,478,000</u> |
| Miscellaneous | | | |
| Interest Earnings | 560,000 | 300,342 | 325,000 |
| Interest Deposits | 2,000 | 2,335 | 3,000 |
| Map Sales | 11,000 | 27,885 | 15,000 |
| Vending/Phone Commissions | 100 | 2,500 | - |
| Recycling Sales - Paper | 20,000 | 28,871 | 21,000 |
| Recycling Sales - Metal | 2,000 | 4,265 | 2,000 |
| Copies | 21,000 | 28,959 | 28,000 |
| Pinal Air Park | 368,000 | 368,301 | 368,000 |
| Other Rents | 26,000 | 26,639 | 15,000 |
| Private | 0 | 33,017 | 0 |
| Prior Year Voids - Refunds | 70,000 | 155,878 | 70,000 |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|---|------------------------------------|-----------------------------------|------------------------------------|
| Non-Employee Meals | 65,000 | 118,856 | 136,000 |
| Medical Aid Refund - Hospitals | 20,000 | 13,728 | 0 |
| Restitutions | 1,500 | 1,242 | 0 |
| Miscellaneous | 156,000 | 82,663 | 80,000 |
| Sale of Fixed Assets | 180,000 | 59,193 | 150,000 |
| Lease Agreements | 0 | 179,355 | 0 |
| Miscellaneous | <u>1,502,600</u> | <u>1,434,029</u> | <u>1,213,000</u> |
| Total General Fund | <u>39,056,909</u> | <u>40,834,621</u> | <u>38,660,053</u> |
| Special Revenue Funds | | | |
| JP Alternate Dispute Resolution | | | |
| Intergovernmental | 48,000 | 28,851 | 35,000 |
| Miscellaneous | 0 | 49 | 0 |
| Fund Total | <u>48,000</u> | <u>28,900</u> | <u>35,000</u> |
| Sheriff - CJEF-Scat | | | |
| Intergovernmental | 0 | 49,000 | 0 |
| Miscellaneous | 0 | 301 | 0 |
| Fund Total | <u>0</u> | <u>49,301</u> | <u>0</u> |
| Sheriff - Drug Task Force | | | |
| Intergovernmental | 336,175 | 154,180 | 336,175 |
| Miscellaneous | 0 | 0 | 0 |
| Fund Total | <u>336,175</u> | <u>154,180</u> | <u>336,175</u> |
| Sheriff - Drug Smuggling | | | |
| Intergovernmental | 463,870 | 200,975 | 563,740 |
| Miscellaneous | 0 | 65 | 0 |
| Fund Total | <u>463,870</u> | <u>201,040</u> | <u>563,740</u> |
| Clerk of Court/Child Support Automation | | | |
| Miscellaneous | 0 | 141 | 554 |
| Fund Total | <u>0</u> | <u>141</u> | <u>554</u> |
| Sheriff - RICO Disbursements | | | |
| Intergovernmental | 56,000 | 5,057 | 45,000 |
| Miscellaneous | 0 | 2,814 | 0 |
| Fund Total | <u>56,000</u> | <u>7,871</u> | <u>45,000</u> |
| Sheriff - Jail Enhancement | | | |
| Intergovernmental | 71,000 | 209,018 | 95,000 |
| Miscellaneous | 0 | 5,515 | 0 |
| Fund Total | <u>71,000</u> | <u>214,533</u> | <u>95,000</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|---------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Sheriff - Search and Rescue | | | |
| Intergovernmental | 8,000 | 14,710 | 30,000 |
| Miscellaneous | 0 | 1,845 | 0 |
| Fund Total | <u>8,000</u> | <u>16,555</u> | <u>30,000</u> |
| Sheriff - GITEM Grant | | | |
| Intergovernmental | 86,360 | 64,770 | 64,172 |
| Miscellaneous | 0 | 140 | 0 |
| Fund Total | <u>86,360</u> | <u>64,910</u> | <u>64,172</u> |
| Sheriff - Crime Prevention | | | |
| Intergovernmental | 26,000 | 0 | 0 |
| Miscellaneous | 7,000 | 221 | 7,000 |
| Fund Total | <u>33,000</u> | <u>221</u> | <u>7,000</u> |
| Sheriff - COPS Grant | | | |
| Intergovernmental | 10,000 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Fund Total | <u>10,000</u> | <u>0</u> | <u>0</u> |
| Attorney - Drug Prosecution | | | |
| Intergovernmental | 178,165 | 146,069 | 154,707 |
| Miscellaneous | 38,612 | 46 | 51,377 |
| Fund Total | <u>216,777</u> | <u>146,115</u> | <u>206,084</u> |
| Attorney IV-D Child Support | | | |
| Intergovernmental | 1,853,138 | 1,026,677 | 1,910,362 |
| Miscellaneous | 0 | 589 | 0 |
| Fund Total | <u>1,853,138</u> | <u>1,027,266</u> | <u>1,910,362</u> |
| Attorney IV-D Incentives | | | |
| Intergovernmental | 62,000 | 141,942 | 62,000 |
| Miscellaneous | 0 | 1,830 | 3,000 |
| Fund Total | <u>62,000</u> | <u>143,772</u> | <u>65,000</u> |
| Attorney /Stop Violence Against Women | | | |
| Intergovernmental | 51,000 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Fund Total | <u>51,000</u> | <u>0</u> | <u>0</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|---|------------------------------------|-----------------------------------|------------------------------------|
| Attorney /Proc Svces/Cost Recovery | | | |
| Charges for Services | 50,000 | 28,698 | 60,000 |
| Miscellaneous | 0 | 749 | 0 |
| Fund Total | <u>50,000</u> | <u>29,447</u> | <u>60,000</u> |
| Attorney /CJEF-Prosec Pass-Through | | | |
| Intergovernmental | 0 | 25,517 | 150,000 |
| Miscellaneous | 0 | 155 | 0 |
| Fund Total | <u>0</u> | <u>25,672</u> | <u>150,000</u> |
| Attorney /Bad Check Program | | | |
| Charges for Services | 0 | 9,492 | 30,000 |
| Miscellaneous | 0 | 172 | 0 |
| Fund Total | <u>0</u> | <u>9,664</u> | <u>30,000</u> |
| Attorney /Anti Racketeer State | | | |
| Fines and Forfeits | 0 | 63,552 | 650,000 |
| Miscellaneous | 0 | 39,097 | 0 |
| Fund Total | <u>0</u> | <u>102,649</u> | <u>650,000</u> |
| Attorney /Anti Racketeer Federal | | | |
| Fines and Forfeits | 0 | 8,225 | 70,000 |
| Miscellaneous | 0 | 29 | 0 |
| Fund Total | <u>0</u> | <u>8,254</u> | <u>70,000</u> |
| Attorney /Victim Comp - State | | | |
| Intergovernmental | 0 | 13,791 | 120,000 |
| Miscellaneous | 0 | 1,086 | 0 |
| Fund Total | <u>0</u> | <u>14,877</u> | <u>120,000</u> |
| Attorney /Victim Comp - Federal | | | |
| Intergovernmental | 0 | 0 | 20,000 |
| Miscellaneous | 0 | 7 | 0 |
| Fund Total | <u>0</u> | <u>7</u> | <u>20,000</u> |
| Treasurer Special District Administration | | | |
| Charges For Services | 0 | 23,060 | 20,000 |
| Miscellaneous | 2,500 | 1,215 | 2,800 |
| Fund Total | <u>2,500</u> | <u>24,275</u> | <u>22,800</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|---|------------------------------------|-----------------------------------|------------------------------------|
| Treasurer Taxpayer Information | | | |
| Charges For Services | 14,000 | 25,602 | 20,000 |
| Miscellaneous | <u>1,500</u> | <u>1,392</u> | <u>2,000</u> |
| Fund Total | <u>15,500</u> | <u>26,994</u> | <u>22,000</u> |
| Recorder Storage | | | |
| Charges For Services | 190,000 | 252,668 | 200,000 |
| Miscellaneous | <u>15,000</u> | <u>154</u> | <u>15,000</u> |
| Fund Total | <u>205,000</u> | <u>252,822</u> | <u>215,000</u> |
| Superior Court - Drug Enforcement | | | |
| Intergovernmental | 77,405 | 51,217 | 68,288 |
| Miscellaneous | <u>0</u> | <u>84</u> | <u>110</u> |
| Fund Total | <u>77,405</u> | <u>51,301</u> | <u>68,398</u> |
| Superior Court - Case Processing | | | |
| Intergovernmental | 228,683 | 0 | 0 |
| Miscellaneous | <u>5,000</u> | <u>1,347</u> | <u>0</u> |
| Fund Total | <u>233,683</u> | <u>1,347</u> | <u>0</u> |
| Conciliation Court - Domestic Relations Education | | | |
| Intergovernmental | 6,926 | 5,195 | 7,000 |
| Charges For Services | 11,400 | 10,995 | 9,800 |
| Miscellaneous | <u>3,000</u> | <u>2,557</u> | <u>2,600</u> |
| Fund Total | <u>21,326</u> | <u>18,747</u> | <u>19,400</u> |
| Conciliation Court - Children's Issues | | | |
| Charges For Services | 16,400 | 32,877 | 30,100 |
| Miscellaneous | <u>1,000</u> | <u>1,318</u> | <u>1,500</u> |
| Fund Total | <u>17,400</u> | <u>34,195</u> | <u>31,600</u> |
| Clerk of the Superior Court IV-D Incentives | | | |
| Intergovernmental | 7,266 | 9,645 | 4,586 |
| Miscellaneous | <u>0</u> | <u>607</u> | <u>0</u> |
| Fund Total | <u>7,266</u> | <u>10,252</u> | <u>4,586</u> |
| Clerk of the Superior Court Conversion | | | |
| Charges For Services | 41,259 | 40,152 | 35,714 |
| Miscellaneous | <u>5,988</u> | <u>1,996</u> | <u>0</u> |
| Fund Total | <u>47,247</u> | <u>42,148</u> | <u>35,714</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|---|------------------------------------|-----------------------------------|------------------------------------|
| Clerk of the Superior Court Expedited Child Support | | | |
| Charges For Services | 6,934 | 5,880 | 5,773 |
| Miscellaneous | 0 | 575 | 0 |
| Fund Total | <u>6,934</u> | <u>6,455</u> | <u>5,773</u> |
| Clerk of the Superior Court - Enhancement | | | |
| Charges For Services | 29,392 | 29,799 | 24,482 |
| Miscellaneous | 2,898 | 1,145 | 1,107 |
| Fund Total | <u>32,290</u> | <u>30,944</u> | <u>25,589</u> |
| Clerk of the Superior Court IV-D Child Support | | | |
| Intergovernmental | 586,036 | 374,192 | 559,428 |
| Miscellaneous | 0 | 93 | 0 |
| Fund Total | <u>586,036</u> | <u>374,285</u> | <u>559,428</u> |
| Clerk of the Superior Court/DECAS | | | |
| Charges for Services | 45,247 | 41,355 | 35,862 |
| Miscellaneous | 0 | 2,012 | 0 |
| Fund Total | <u>45,247</u> | <u>43,367</u> | <u>35,862</u> |
| Clerk of the Superior Court/Case Flow Mgmt | | | |
| Charges for Services | 0 | 40,112 | 33,629 |
| Miscellaneous | 0 | 362 | 0 |
| Fund Total | <u>0</u> | <u>40,474</u> | <u>33,629</u> |
| JP Enhancement - Florence | | | |
| Charges For Services | 1,000 | 1,302 | 500 |
| Miscellaneous | 0 | 91 | 0 |
| Fund Total | <u>1,000</u> | <u>1,393</u> | <u>500</u> |
| JP Enhancement - Casa Grande | | | |
| Charges For Services | 15,000 | 20,708 | 17,000 |
| Miscellaneous | 0 | 1,747 | 0 |
| Fund Total | <u>15,000</u> | <u>22,455</u> | <u>17,000</u> |
| JP Enhancement - Eloy | | | |
| Charges For Services | 4,000 | 5,487 | 7,000 |
| Miscellaneous | 0 | 459 | 0 |
| Fund Total | <u>4,000</u> | <u>5,946</u> | <u>7,000</u> |
| JP Enhancement - Mammoth | | | |
| Charges For Services | 3,000 | 2,087 | 0 |
| Miscellaneous | 0 | 154 | 0 |
| Fund Total | <u>3,000</u> | <u>2,241</u> | <u>0</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|--|------------------------------------|-----------------------------------|------------------------------------|
| JP Enhancement - Oracle | | | |
| Charges For Services | 2,000 | 3,325 | 5,000 |
| Miscellaneous | 0 | 154 | 0 |
| Fund Total | <u>2,000</u> | <u>3,479</u> | <u>5,000</u> |
| JP Enhancement - Superior | | | |
| Charges For Services | 2,000 | 3,005 | 4,000 |
| Miscellaneous | 0 | 278 | 0 |
| Fund Total | <u>2,000</u> | <u>3,283</u> | <u>4,000</u> |
| JP Enhancement - Apache Junction | | | |
| Charges For Services | 10,000 | 15,623 | 15,000 |
| Miscellaneous | 0 | 737 | 0 |
| Fund Total | <u>10,000</u> | <u>16,360</u> | <u>15,000</u> |
| JP Enhancement - Maricopa | | | |
| Charges For Services | 10,000 | 3,575 | 10,000 |
| Miscellaneous | 0 | 449 | 0 |
| Fund Total | <u>10,000</u> | <u>4,024</u> | <u>10,000</u> |
| Justice Courts' Cost Recovery Fund | | | |
| Charges For Services | 214,400 | 334,127 | 262,000 |
| Miscellaneous | 0 | 12,101 | 0 |
| Fund Total | <u>214,400</u> | <u>346,228</u> | <u>262,000</u> |
| Adult Probation - Intensive Probation | | | |
| Intergovernmental | 392,968 | 358,711 | 355,935 |
| Miscellaneous | 0 | 394 | 0 |
| Fund Total | <u>392,968</u> | <u>359,105</u> | <u>355,935</u> |
| Adult Probation - State Enhancement | | | |
| Intergovernmental | 857,009 | 891,699 | 846,800 |
| Miscellaneous | 0 | 952 | 0 |
| Fund Total | <u>857,009</u> | <u>892,651</u> | <u>846,800</u> |
| Adult Probation - Community Punishment | | | |
| Intergovernmental | 117,842 | 98,150 | 97,145 |
| Miscellaneous | 0 | 172 | 0 |
| Fund Total | <u>117,842</u> | <u>98,322</u> | <u>97,145</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|--|------------------------------------|-----------------------------------|------------------------------------|
| Adult Probation Support | | | |
| Intergovernmental | 0 | 0 | 439,825 |
| Miscellaneous | 350,101 | 993 | 0 |
| Fund Total | <u>350,101</u> | <u>993</u> | <u>439,825</u> |
| Adult Probation - Interstate Cases | | | |
| Intergovernmental | 63,360 | 105,928 | 70,000 |
| Miscellaneous | 0 | 988 | 0 |
| Fund Total | <u>63,360</u> | <u>106,916</u> | <u>70,000</u> |
| Juvenile Probation - Intensive Probation | | | |
| Intergovernmental | 556,009 | 529,949 | 512,127 |
| Miscellaneous | 0 | 2,367 | 0 |
| Fund Total | <u>556,009</u> | <u>532,316</u> | <u>512,127</u> |
| Juvenile Probation - C.A.S.A. | | | |
| Intergovernmental | 82,219 | 78,677 | 84,140 |
| Miscellaneous | 0 | 211 | 0 |
| Fund Total | <u>82,219</u> | <u>78,888</u> | <u>84,140</u> |
| Juvenile Probation - Family Counseling | | | |
| Intergovernmental | 24,000 | 23,935 | 25,000 |
| Miscellaneous | 0 | 321 | 0 |
| Fund Total | <u>24,000</u> | <u>24,256</u> | <u>25,000</u> |
| Juvenile Probation - State Aid | | | |
| Intergovernmental | 279,516 | 275,578 | 262,918 |
| Miscellaneous | 0 | 409 | 0 |
| Fund Total | <u>279,516</u> | <u>275,987</u> | <u>262,918</u> |
| Juvenile Probation - Supervision Fees | | | |
| Intergovernmental | 77,200 | 90,582 | 42,000 |
| Charges For Services | 0 | 4,905 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Fund Total | <u>77,200</u> | <u>95,487</u> | <u>42,000</u> |
| Juvenile Probation - Probation Officers in the Schools | | | |
| Intergovernmental | 282,263 | 348,146 | 599,860 |
| Miscellaneous | 0 | 52 | 0 |
| Fund Total | <u>282,263</u> | <u>348,198</u> | <u>599,860</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|--|------------------------------------|-----------------------------------|------------------------------------|
| Juvenile Probation - Victims' Rights | | | |
| Intergovernmental | 28,300 | 28,300 | 28,300 |
| Miscellaneous | 0 | 297 | 0 |
| Fund Total | <u>28,300</u> | <u>28,597</u> | <u>28,300</u> |
| Juvenile Probation - Diversion Intake | | | |
| Intergovernmental | 343,168 | 296,229 | 337,996 |
| Miscellaneous | 0 | 1,316 | 0 |
| Fund Total | <u>343,168</u> | <u>297,545</u> | <u>337,996</u> |
| Juvenile Probation - Diversion Consequences | | | |
| Intergovernmental | 75,199 | 73,099 | 32,933 |
| Miscellaneous | 0 | 488 | 0 |
| Fund Total | <u>75,199</u> | <u>73,587</u> | <u>32,933</u> |
| Juvenile Probation - Treatment | | | |
| Intergovernmental | 286,145 | 286,259 | 287,041 |
| Miscellaneous | 0 | 1,023 | 0 |
| Fund Total | <u>286,145</u> | <u>287,282</u> | <u>287,041</u> |
| Juvenile Probation - Crime Reduction | | | |
| Intergovernmental | 5,000 | 28,824 | 6,000 |
| Miscellaneous | 0 | 249 | 0 |
| Fund Total | <u>5,000</u> | <u>29,073</u> | <u>6,000</u> |
| Juvenile Probation - Miscellaneous Sources | | | |
| Intergovernmental | 104,170 | 115,526 | 150,469 |
| Miscellaneous | 0 | 32 | 0 |
| Fund Total | <u>104,170</u> | <u>115,558</u> | <u>150,469</u> |
| Juvenile Probation - Juvenile Justice | | | |
| Intergovernmental | 93,647 | 93,073 | 93,647 |
| Miscellaneous | 0 | 101 | 0 |
| Fund Total | <u>93,647</u> | <u>93,174</u> | <u>93,647</u> |
| Juvenile Probation - Court Improvement Project | | | |
| Intergovernmental | 29,516 | 30,041 | 29,516 |
| Miscellaneous | 0 | 35 | 0 |
| Fund Total | <u>29,516</u> | <u>30,076</u> | <u>29,516</u> |
| Public Defender Training | | | |
| Intergovernmental | 13,000 | 15,004 | 13,000 |
| Miscellaneous | 200 | 233 | 200 |
| Fund Total | <u>13,200</u> | <u>15,237</u> | <u>13,200</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|-----------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Public Defender - State Aid | | | |
| Intergovernmental | 22,356 | 62,150 | 65,000 |
| Miscellaneous | 300 | 1,585 | 900 |
| Fund Total | <u>22,656</u> | <u>63,735</u> | <u>65,900</u> |
| Public Works - Highway | | | |
| Licenses And Permits | 0 | 120 | 0 |
| Intergovernmental | 12,356,325 | 11,226,364 | 12,776,847 |
| Miscellaneous | 186,503 | 224,443 | 140,000 |
| Fund Total | <u>12,542,828</u> | <u>11,450,927</u> | <u>12,916,847</u> |
| Road Tax District 1 | | | |
| Taxes | 997,777 | 1,162,780 | 1,100,000 |
| Intergovernmental | 80,000 | 80,000 | 0 |
| Miscellaneous | 336,835 | 88,750 | 44,000 |
| Fund Total | <u>1,414,612</u> | <u>1,331,530</u> | <u>1,144,000</u> |
| Road Tax District 2 | | | |
| Taxes | 619,000 | 884,642 | 857,000 |
| Intergovernmental | 65,000 | 0 | 0 |
| Miscellaneous | 32,000 | 8,002 | 8,500 |
| Fund Total | <u>716,000</u> | <u>892,644</u> | <u>865,500</u> |
| Road Tax District 3 | | | |
| Taxes | 1,173,541 | 1,129,825 | 1,090,000 |
| Intergovernmental | 37,500 | 37,500 | 0 |
| Miscellaneous | 124,265 | 21,789 | 60,000 |
| Fund Total | <u>1,335,306</u> | <u>1,189,114</u> | <u>1,150,000</u> |
| Flood Management | | | |
| Taxes | 200 | 765 | 700 |
| Intergovernmental | 866,242 | 460,226 | 192,873 |
| Miscellaneous | 43,000 | 14,336 | 15,000 |
| Fund Total | <u>909,442</u> | <u>475,327</u> | <u>208,573</u> |
| Library District | | | |
| Taxes | 0 | 485 | 700 |
| Intergovernmental | 16,700 | 1,626 | 8,900 |
| Miscellaneous | 20,220 | 13,272 | 6,040 |
| Fund Total | <u>36,920</u> | <u>15,383</u> | <u>15,640</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|--------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Library State | | | |
| Intergovernmental | 23,000 | 23,000 | 23,000 |
| Miscellaneous | 0 | 0 | 0 |
| Fund Total | <u>23,000</u> | <u>23,000</u> | <u>23,000</u> |
| Library Federal | | | |
| Intergovernmental | 16,300 | 16,300 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Fund Total | <u>16,300</u> | <u>16,300</u> | <u>0</u> |
| Animal Control | | | |
| Taxes | 100 | 526 | 200 |
| Licenses and Permits | 70,500 | 92,289 | 70,500 |
| Intergovernmental | 10,000 | 17,577 | 10,000 |
| Charges For Services | 55,000 | 72,799 | 53,500 |
| Fine And Forfeits | 21,070 | 32,036 | 23,000 |
| Miscellaneous | 9,100 | 10,410 | 2,700 |
| Fund Total | <u>165,770</u> | <u>225,637</u> | <u>159,900</u> |
| Animal Control - Animal Shelter | | | |
| Miscellaneous | 5,000 | 0 | 0 |
| Fund Total | <u>5,000</u> | <u>0</u> | <u>0</u> |
| Health/Research & Development | | | |
| Miscellaneous | 0 | 665 | 0 |
| Fund Total | <u>0</u> | <u>665</u> | <u>0</u> |
| Health Grants | | | |
| Intergovernmental | 3,188,839 | 2,769,108 | 4,277,686 |
| Charges For Services | 34,000 | 84,112 | 37,000 |
| Miscellaneous | 129,745 | 116,105 | 128,551 |
| Fund Total | <u>3,352,584</u> | <u>2,969,325</u> | <u>4,443,237</u> |
| Long Term Care - AAA Case Management | | | |
| Intergovernmental | 224,278 | 247,624 | 264,836 |
| Charges For Services | 20,000 | 6,000 | 6,000 |
| Miscellaneous | 0 | 16,492 | 0 |
| Fund Total | <u>244,278</u> | <u>270,116</u> | <u>270,836</u> |
| Air Quality Permits | | | |
| Licenses And Permits | 349,792 | 311,007 | 238,875 |
| Miscellaneous | 0 | 610 | 0 |
| Fund Total | <u>349,792</u> | <u>311,617</u> | <u>238,875</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|--|------------------------------------|-----------------------------------|------------------------------------|
| Air Quality Grants | | | |
| Intergovernmental | 298,000 | 110,445 | 305,848 |
| Miscellaneous | 0 | 1,433 | 0 |
| Fund Total | <u>298,000</u> | <u>111,878</u> | <u>305,848</u> |
| ADEQ Waste Tire Grant | | | |
| Intergovernmental | 170,000 | 170,414 | 170,000 |
| Charges For Services | 4,000 | 10,547 | 9,000 |
| Miscellaneous | 13,800 | 5,214 | 6,000 |
| Fund Total | <u>187,800</u> | <u>186,175</u> | <u>185,000</u> |
| Community Development Block Grant (CDBG) | | | |
| Intergovernmental | 138,607 | 124,182 | 285,633 |
| Miscellaneous | 0 | 6,402 | 0 |
| Fund Total | <u>138,607</u> | <u>130,584</u> | <u>285,633</u> |
| Sheriff/Local Law Enforcement Blk Grant | | | |
| Intergovernmental | 88,794 | 39,914 | 0 |
| Miscellaneous | 0 | 848 | 0 |
| Fund Total | <u>88,794</u> | <u>40,762</u> | <u>0</u> |
| Special District -Cottonwood Garden | | | |
| Miscellaneous | 0 | 33 | 0 |
| Fund Total | <u>0</u> | <u>33</u> | <u>0</u> |
| Special District - Desert Vista Lite | | | |
| Miscellaneous | 0 | 77 | 0 |
| Fund Total | <u>0</u> | <u>77</u> | <u>0</u> |
| Special District - Villa Grande Lite | | | |
| Miscellaneous | 0 | 60 | 0 |
| Fund Total | <u>0</u> | <u>60</u> | <u>0</u> |
| Special District - Desert Vista Sanitary | | | |
| Miscellaneous | 0 | 347 | 0 |
| Fund Total | <u>0</u> | <u>347</u> | <u>0</u> |
| Housing Grant - Conventional | | | |
| Intergovernmental | 500,000 | 0 | 514,880 |
| Miscellaneous | 0 | 917,566 | 0 |
| Fund Total | <u>500,000</u> | <u>917,566</u> | <u>514,880</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|-----------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Atty/State Aid - GAP | | | |
| Intergovernmental | 58,000 | 56,759 | 58,000 |
| Miscellaneous | 0 | 634 | 0 |
| Fund Total | <u>58,000</u> | <u>57,393</u> | <u>58,000</u> |
| Atty/Juv Victims Rights | | | |
| Miscellaneous | 0 | 26 | 0 |
| Fund Total | <u>0</u> | <u>26</u> | <u>0</u> |
| Housing Grant - Section 8 Voucher | | | |
| Intergovernmental | 2,400,000 | 0 | 2,400,000 |
| Miscellaneous | 0 | 0 | 0 |
| Fund Total | <u>2,400,000</u> | <u>0</u> | <u>2,400,000</u> |
| Housing Grant - CIAP | | | |
| Intergovernmental | 357,102 | 0 | 0 |
| Fund Total | <u>357,102</u> | <u>0</u> | <u>0</u> |
| Developer Roadway Construction | | | |
| Licenses and Permits | 760,000 | 654,975 | 430,000 |
| Charges for Services | 0 | 6,119 | 0 |
| Miscellaneous | 750,000 | 1,230,905 | 0 |
| Fund Total | <u>1,510,000</u> | <u>1,891,999</u> | <u>430,000</u> |
| Public Works / Local Emergency | | | |
| Miscellaneous | 15,000 | 0 | 23,000 |
| Fund Total | <u>15,000</u> | <u>0</u> | <u>23,000</u> |
| Local Transport Asst Grant | | | |
| Intergovernmental | 241,891 | 339,834 | 281,692 |
| Charges for Services | 0 | 1,728 | 0 |
| Miscellaneous | 0 | 8,073 | 10,000 |
| Fund Total | <u>241,891</u> | <u>349,635</u> | <u>291,692</u> |
| Public - Educ- Gov Access Support | | | |
| Charges for Services | 0 | 4,523 | 0 |
| Miscellaneous | 0 | 99 | 0 |
| Fund Total | <u>0</u> | <u>4,622</u> | <u>0</u> |
| Sheriff - Reserves | | | |
| Miscellaneous | 0 | 68 | 0 |
| Fund Total | <u>0</u> | <u>68</u> | <u>0</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Sheriff - Toys for Tots | | | |
| Miscellaneous | 0 | 2,314 | 0 |
| Fund Total | <u>0</u> | <u>2,314</u> | <u>0</u> |
| PC Peace Officer Memorial | | | |
| Intergovernmental | 41,792 | 9,802 | 40,000 |
| Fund Total | <u>41,792</u> | <u>9,802</u> | <u>40,000</u> |
| Assessor/Prop Info Strge | | | |
| Charges for Services | 0 | 131,368 | 240,000 |
| Miscellaneous | 0 | 324 | 0 |
| Fund Total | <u>0</u> | <u>131,692</u> | <u>240,000</u> |
| Airport Economic Development | | | |
| Miscellaneous | 0 | 0 | 69,675 |
| Fund Total | <u>0</u> | <u>0</u> | <u>69,675</u> |
| Total Special Revenue Funds | <u>35,936,860</u> | <u>30,461,991</u> | <u>36,519,254</u> |
| Enterprise Funds | | | |
| Sheriff Inmate Services | | | |
| Miscellaneous | 133,000 | 218,952 | 204,000 |
| Fund Total | <u>133,000</u> | <u>218,952</u> | <u>204,000</u> |
| Division of Home Care | | | |
| Charges For Services | 2,726,975 | 3,009,373 | 2,890,006 |
| Miscellaneous | 100 | 3,228 | 2,000 |
| Fund Total | <u>2,727,075</u> | <u>3,012,601</u> | <u>2,892,006</u> |
| Long Term Care Health Plan | | | |
| Intergovernmental | 28,861,094 | 25,592,678 | 30,968,175 |
| Miscellaneous | 200,000 | 138,313 | 256,533 |
| Fund Total | <u>29,061,094</u> | <u>25,730,991</u> | <u>31,224,708</u> |
| Fairgrounds | | | |
| Intergovernmental | 35,000 | 33,000 | 35,000 |
| Charges For Services | 332,500 | 258,215 | 337,000 |
| Miscellaneous | 18,000 | 128 | 18,000 |
| Fund Total | <u>385,500</u> | <u>291,343</u> | <u>390,000</u> |
| Hospital | | | |
| Miscellaneous | 17,000 | 7,344 | 7,000 |
| Fund Total | <u>17,000</u> | <u>7,344</u> | <u>7,000</u> |
| Total Enterprise Funds | <u>32,323,669</u> | <u>29,261,231</u> | <u>34,717,714</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|-------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Capital Projects Funds | | | |
| Juvenile Jail Improvement Program | | | |
| Miscellaneous | 0 | 30 | 0 |
| Fund Total | <u>0</u> | <u>30</u> | <u>0</u> |
| Superior Court Construction | | | |
| Miscellaneous | 31,775,000 | 30,449,212 | 0 |
| Fund Total | <u>31,775,000</u> | <u>30,449,212</u> | <u>0</u> |
| LTC Building Construction | | | |
| Miscellaneous | 0 | 3,253 | 0 |
| Fund Total | <u>0</u> | <u>3,253</u> | <u>0</u> |
| Computer Project-G.I.S. | | | |
| Miscellaneous | 0 | 50,000 | 0 |
| Fund Total | <u>0</u> | <u>50,000</u> | <u>0</u> |
| Public Works - Special Projects | | | |
| Intergovernmental | 1,040,683 | 476,293 | 0 |
| Miscellaneous | 5,000 | 15,511 | 0 |
| Fund Total | <u>1,045,683</u> | <u>491,804</u> | <u>0</u> |
| Recorder's Micrographic Project | | | |
| Intergovernmental | 6,000 | 7,772 | 0 |
| Miscellaneous | 2,000 | 14,720 | 5,000 |
| Fund Total | <u>8,000</u> | <u>22,492</u> | <u>5,000</u> |
| Total Capital Projects Funds | <u>32,828,683</u> | <u>31,016,791</u> | <u>5,000</u> |
| Debt Service Funds | | | |
| Maricopa Road/Debt Service | | | |
| Taxes | 0 | 2,456 | 0 |
| Miscellaneous | 0 | 12,433 | 0 |
| Fund Total | <u>0</u> | <u>14,889</u> | <u>0</u> |
| Debt Service | | | |
| Miscellaneous | 0 | 109,064 | 0 |
| Fund Total | <u>0</u> | <u>109,064</u> | <u>0</u> |
| Total Debt Service Funds | <u>0</u> | <u>123,953</u> | <u>0</u> |
| Total All Funds | <u>140,146,121</u> | <u>131,698,587</u> | <u>109,902,021</u> |

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2002 - 2003

| Sources of Revenue | Adopted Revenues 2001 - 2002 | Actual Revenues 2001 - 2002 | Adopted Revenues 2002 - 2003 |
|-------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| General Fund | | | |
| Taxes | 7,800,000 | 8,334,157 | 8,100,000 |
| Licenses and Permits | 2,241,000 | 3,073,984 | 2,817,000 |
| Intergovernmental | 18,318,500 | 19,810,721 | 18,989,053 |
| Charges for Services | 7,751,709 | 6,677,966 | 6,063,000 |
| Fines and Forfeits | 1,443,100 | 1,503,763 | 1,478,000 |
| Miscellaneous | 1,502,600 | 1,434,030 | 1,213,000 |
| General Fund Total | <u>39,056,909</u> | <u>40,834,621</u> | <u>38,660,053</u> |
| Special Revenue Funds | | | |
| Taxes | 2,790,618 | 3,179,022 | 3,048,600 |
| Licenses and Permits | 1,180,292 | 1,058,390 | 739,375 |
| Intergovernmental | 29,025,489 | 21,645,850 | 30,198,305 |
| Charges for Services | 779,032 | 1,579,063 | 1,171,360 |
| Fines and Forfeits | 21,070 | 103,812 | 743,000 |
| Miscellaneous | 2,140,359 | 2,895,854 | 618,614 |
| Special Revenue Funds Total | <u>35,936,860</u> | <u>30,461,991</u> | <u>36,519,254</u> |
| Enterprise Funds | | | |
| Intergovernmental | 28,896,094 | 25,625,389 | 31,003,175 |
| Charges for Services | 3,059,475 | 3,267,588 | 3,227,006 |
| Miscellaneous | 368,100 | 368,254 | 487,533 |
| Enterprise Funds Total | <u>32,323,669</u> | <u>29,261,231</u> | <u>34,717,714</u> |
| Capital Projects Funds | | | |
| Intergovernmental | 1,046,683 | 484,065 | 0 |
| Charges for Services | 0 | 13,222 | 0 |
| Miscellaneous | 31,782,000 | 30,519,504 | 5,000 |
| Capital Projects Funds Total | <u>32,828,683</u> | <u>31,016,791</u> | <u>5,000</u> |
| Debt Services Funds | | | |
| Taxes | 0 | 2,456 | 0 |
| Miscellaneous | 0 | 121,497 | 0 |
| Debt Services Funds | <u>0</u> | <u>123,953</u> | <u>0</u> |
| Total All Funds | <u>140,146,121</u> | <u>131,698,587</u> | <u>109,902,021</u> |

Pinal County
Summary by Fund of Interfund Transfers
Fiscal Year 2002 - 2003

| Fund | Interfund Transfers In | Interfund Transfers (Out) |
|---|------------------------------|---------------------------------|
| General Fund | | |
| Animal Control | | (105,000) |
| Attorney IV-D Child Support | 130,618 | (108,000) |
| Clerk of the Superior Court IV-D | | (100,000) |
| Conciliation Court | | (12,000) |
| Courts/Drug Enforcement | | (5,702) |
| Debt Service | | (4,808,516) |
| Fairgrounds | | (135,000) |
| GIS Project | | (300,000) |
| Juvenile Court Services - Family Counseling | | (6,000) |
| Medical Home Initiative | | (33,218) |
| Sheriff Drug Task Force | | (75,125) |
| Library District | 26,000 | |
| Adult Probation | 30,000 | |
| Public Works | 675,000 | |
| Public Works Liability Insurance Increase | 276,201 | |
| Juvenile Court Services | 21,600 | |
| Long Term Health Care Plan | 447,577 | |
| Recorder's Storage | 65,000 | |
| Sheriff Inmate Services | 12,500 | |
| Waste Tire Grant | 21,000 | |
| General Fund Total | 1,705,496 | (5,688,561) |
| Special Revenue Fund | | |
| Adult Probation Support | | (30,000) |
| Air Quality Permits | | (11,823) |
| Attorney IV-D Child Support | 134,458 | (130,618) |
| Attorney IV-D Incentives | | (26,458) |
| Health Grants/Mgmt System-Telephone | | (256,551) |
| Library District | | (26,000) |
| Public Works | | (1,483,274) |
| Juvenile Court Services | | (74,988) |
| Recorder's Storage | | (65,000) |
| Waste Tire Grant | | (21,000) |
| Pub Works -District 1 Projects | 232,073 | (200,000) |
| Road Tax/District 1 | 200,000 | |
| AAA Case Management | 189,976 | |
| Air Quality Grants | 11,823 | |
| Animal Control-Admin. | 105,000 | |
| Clerk of the Superior Court IV-D | 100,000 | |
| Conciliation Court | 12,000 | |
| Courts' Drug Enforcement | 5,702 | |
| Juvenile Probation - Victims' Rights | 30,662 | |
| Juvenile Probation - Family Counseling | 6,000 | |
| Juvenile Probation - Standard Probation | 9,010 | |
| Juvenile Probation - Court Improvement | 13,716 | |

Pinal County
Summary by Fund of Interfund Transfers
Fiscal Year 2002 - 2003

| Fund | Interfund Transfers In | Interfund Transfers (Out) |
|------------------------------------|----------------------------------|------------------------------------|
| Medical Home Initiative | 33,218 | |
| Sheriff's Drug Task Force | 75,125 | |
| Special Revenue Fund Total | <u>1,158,763</u> | <u>(2,325,712)</u> |
| Enterprise Fund | | |
| Fairgrounds | 135,000 | |
| Long Term Health Care Plan | | (590,648) |
| Long Term Care/Gila County | | (46,905) |
| Sheriff Inmate Services | | (12,500) |
| Enterprise Fund Total | <u>135,000</u> | <u>(650,053)</u> |
| Capital Projects Fund | | |
| GIS Project | 600,000 | |
| Hlth/System Mgmt/Tele | 256,551 | |
| Capital Projects Fund Total | <u>856,551</u> | <u>0</u> |
| Debt Service Fund | | |
| Debt Service | 4,808,516 | |
| Debt Service Fund Total | <u>4,808,516</u> | <u>0</u> |
| All Funds Total | <u><u>\$8,664,326</u></u> | <u><u>(\$8,664,326)</u></u> |

Pinal County
Summary by Fund and Cost Center of Expenditures
Fiscal Year 2002 -2003

| Fund / Cost Center | Adopted Expenditures/ Expenses 2001 - 2002 | Actual Expenditures/ Expenses 2001 - 2002 | Adopted Expenditures/ Expenses 2002 - 2003 |
|--|---|--|---|
| General Fund | | | |
| Assessor | 1,475,537 | 1,433,339 | 1,498,537 |
| Attorney | 3,530,420 | 3,631,698 | 3,533,501 |
| Board of Supervisors | 342,596 | 328,589 | 342,596 |
| Clerk of the Superior Court | 1,722,333 | 1,650,400 | 1,944,961 |
| Casa Grande Justice Court | 376,079 | 382,564 | 380,979 |
| Apache Junction Justice Court | 320,895 | 330,853 | 325,795 |
| Eloy Justice Court | 340,326 | 333,834 | 344,426 |
| Oracle Justice Court | 236,008 | 184,905 | 238,158 |
| Florence Justice Court | 190,046 | 193,036 | 192,776 |
| Mammoth Justice Court | 153,206 | 151,091 | 153,206 |
| Superior Justice Court | 163,490 | 168,209 | 165,965 |
| Maricopa Justice Court | 167,690 | 159,244 | 168,690 |
| Recorder | 436,486 | 408,376 | 441,186 |
| Recorder - Voter Registration | 212,483 | 181,615 | 212,483 |
| School Superintendent | 490,902 | 505,491 | 489,502 |
| Sheriff | 7,173,957 | 7,315,686 | 7,142,957 |
| Sheriff - Fleet Maintenance | 501,760 | 410,472 | 487,551 |
| Sheriff - Adult Detention | 4,989,521 | 5,006,280 | 5,135,148 |
| Sheriff - Victim Notification Grant | 61,472 | 64,360 | 17,200 |
| Sheriff - Victim Notification Gen Fund | 18,146 | 0 | 0 |
| Sheriff - School Officer Grants | 101,301 | 98,607 | 143,000 |
| Sheriff - Spillman System | 0 | 103,646 | 88,387 |
| Sheriff - Youth Anti-Tobacco Program | 0 | 5,997 | 11,053 |
| Superior Court | 956,330 | 950,980 | 889,090 |
| Treasurer | 855,717 | 744,353 | 855,717 |
| Parks and Grounds Maintenance | 102,723 | 103,646 | 101,653 |
| Risk Management | 118,740 | 117,318 | 131,365 |
| Finance | 489,967 | 588,831 | 736,350 |
| Human Resources | 367,141 | 332,157 | 367,141 |
| Purchasing | 242,973 | 146,702 | 0 |
| Telecommunications | 856,543 | 883,340 | 891,043 |
| Management Information Services | 1,563,978 | 1,490,358 | 1,563,978 |
| Planning and Development | 996,777 | 1,035,912 | 934,702 |
| Elections | 224,914 | 170,577 | 504,914 |
| Hearing Officer | 26,922 | 27,211 | 27,522 |
| Conciliation Court | 253,408 | 212,725 | 254,408 |
| Building Safety | 701,180 | 685,045 | 706,180 |
| County Manager | 355,411 | 356,958 | 355,411 |
| Deputy County Manager | 392,274 | 386,277 | 392,274 |
| Assistant County Manager for Health and Human Svcs | 204,749 | 194,396 | 255,900 |
| Facilities Management - Administration | 138,962 | 124,436 | 137,262 |
| Facilities Management - Maintenance | 829,897 | 709,498 | 887,097 |
| Facilities Management - Custodial | 674,249 | 680,296 | 681,849 |

Pinal County
Summary by Fund and Cost Center of Expenditures
Fiscal Year 2002 -2003

| Fund / Cost Center | Adopted Expenditures/ Expenses 2001 - 2002 | Actual Expenditures/ Expenses 2001 - 2002 | Adopted Expenditures/ Expenses 2002 - 2003 |
|---|---|--|---|
| Facilities Management - Utilities | 1,037,000 | 1,195,941 | 1,063,700 |
| Facilities Management - Construction | 401,037 | 437,189 | 451,937 |
| Superior Court Administration | 874,523 | 810,656 | 950,223 |
| Law Library | 98,000 | 114,901 | 98,000 |
| Public Defender | 1,192,151 | 1,213,685 | 1,194,551 |
| Juvenile Probation | 675,015 | 652,498 | 675,115 |
| Juvenile Detention | 965,766 | 988,528 | 967,691 |
| Adult Probation | 524,094 | 430,495 | 529,094 |
| Air Quality | 200,097 | 200,381 | 106,177 |
| Indigent Medical Eligibility | 1,707,464 | 865,895 | 0 |
| Health | 393,797 | 368,834 | 393,797 |
| Health - Community Nursing | 425,609 | 439,963 | 425,609 |
| Health - Environmental | 516,645 | 514,920 | 507,987 |
| Health - Jail Health | 927,945 | 1,000,813 | 967,945 |
| Health - Juvenile Jail Health | 109,076 | 130,589 | 120,816 |
| Public Fiduciary | 472,547 | 543,194 | 536,148 |
| Mental Health Care | 633,895 | 686,940 | 708,100 |
| Medical Examiner | 282,368 | 353,106 | 352,368 |
| Indigent Long Term Care | 10,349 | 6,308 | 7,707 |
| Adult Day Care | 83,827 | 95,656 | 141,600 |
| Housing Administration | 117,123 | 137,418 | 121,023 |
| Court Contractual Services - Adult | 1,500,300 | 1,780,480 | 1,493,500 |
| Court Contractual Services - Juvenile | 627,000 | 636,302 | 617,000 |
| Cable Franchises | 71,449 | 53,331 | 71,449 |
| Recycling and Solid Waste | 148,224 | 185,511 | 137,415 |
| Underground Storage Tank Removal | 25,000 | 38,326 | 0 |
| Health/General Sanitation | 0 | 0 | 369,383 |
| Courts/Psychiatric Service | 0 | 0 | 325,000 |
| Capital Outlay | 1,042,500 | 1,743,502 | 1,379,000 |
| Contingencies | 225,000 | 134,107 | 270,725 |
| Contractual Services | 475,000 | 324,177 | 275,000 |
| Tuition Reimbursement | 50,000 | 83,412 | 50,000 |
| Judgements | 300,000 | 0 | 200,000 |
| Risk Management Settlements | 753,375 | 846,255 | 1,121,000 |
| AHCCCS Contribution - Acute Care | 2,715,600 | 2,715,596 | 2,715,600 |
| AHCCCS Contribution - Long Term Care | 6,471,800 | 6,718,035 | 7,489,500 |
| Employee Benefits | 6,875,954 | 6,552,897 | 7,604,000 |
| Contributions | 134,150 | 125,350 | 134,450 |
| New Positions | 0 | 0 | 100,000 |
| Cost of Living Adjustment/Market Adjustment | 0 | 0 | 1,825,676 |
| Grant Matches | 0 | 0 | 100,000 |
| General Fund Total | 66,421,189 | 66,114,499 | 70,730,199 |

Pinal County
Summary by Fund and Cost Center of Expenditures
Fiscal Year 2002 -2003

| Fund / Cost Center | Adopted Expenditures/ Expenses 2001 - 2002 | Actual Expenditures/ Expenses 2001 - 2002 | Adopted Expenditures/ Expenses 2002 - 2003 |
|---------------------------------|---|--|---|
| Special Revenue Funds | | | |
| Adult Prob/Community Punishment | 117,842 | 103,214 | 97,145 |
| Adult Prob/Dtef & Inters Case | 63,360 | 122,386 | 70,000 |
| Adult Prob/Intensive Prob | 392,968 | 364,678 | 355,935 |
| Adult Prob/State Enhancement | 857,009 | 972,515 | 846,800 |
| Adult Prob/Support | 320,101 | 330,160 | 409,825 |
| Air Quality Permits | 301,915 | 259,961 | 391,052 |
| Air Quality/Dist Control | 37,244 | 41,246 | 42,327 |
| Air Quality/Grant 99-0182 | 148,633 | 60,623 | 62,823 |
| Air Quality/Grants | 177,248 | 2,905 | 193,750 |
| Air Quality/Travel Reduction | 0 | 16,143 | 69,848 |
| Airport Economic Development | 0 | 42,551 | 69,675 |
| Animal Control/Animal Care | 54,532 | 50,263 | 0 |
| Animal Control/Animal Shelter | 0 | 0 | 0 |
| Animal Control/Care | 34,472 | 81,508 | 67,200 |
| Animal Control/Operations | 596,655 | 597,742 | 611,250 |
| Animal Control/Shelter | 153,813 | 115,792 | 198,000 |
| Animal Control/Shelter Addi | 5,000 | 0 | 0 |
| Animal Control/Vehicles | 16,000 | 32,768 | 21,000 |
| Assessor/Prop Info Strge-Retr | 0 | 31,938 | 240,000 |
| Atty/Drug Prosecution | 216,777 | 194,591 | 206,084 |
| Atty/IV-D Child Support | 1,825,106 | 1,598,363 | 1,914,202 |
| Atty/IV-D Incentives | 62,000 | 209,659 | 38,542 |
| Atty/Juv Victims Rights Implem | 0 | 16 | 0 |
| Atty/Pros Svces/Cost Recovery | 50,000 | 52,841 | 60,000 |
| Atty/Bad Check Program Oper | 0 | 6,191 | 30,000 |
| Atty/CJEF-Prosec Pass-Through | 0 | 34,832 | 150,000 |
| Atty/RICO Federal - PCSO | 0 | 0 | 20,000 |
| Atty/RICO Federal - SPD | 0 | 0 | 50,000 |
| Atty/RICO State - AJPD | 0 | 662 | 20,000 |
| Atty/RICO State - CGPD | 0 | 3853 | 20,000 |
| Atty/RICO State - DPS | 0 | 0 | 200,000 |
| Atty/RICO State - EPD | 0 | 0 | 20,000 |
| Atty/RICO State - FPD | 0 | 0 | 20,000 |
| Atty/RICO State - KPD | 0 | 0 | 10,000 |
| Atty/RICO State - MPD | 0 | 0 | 10,000 |
| Atty/RICO State - PCNTF | 0 | 0 | 20,000 |
| Atty/RICO State - PCSO | 0 | 1,102 | 20,000 |
| Atty/RICO State - Reserve | 0 | 0 | 80,000 |
| Atty/RICO State - SPD | 0 | 0 | 10,000 |
| Atty/RICO State-CDPS | 0 | 0 | 20,000 |
| Atty/RICO State-PCA | 0 | 70,539 | 251,377 |
| Atty/State Aid-Gap | 58,000 | 39,934 | 58,000 |

Pinal County
Summary by Fund and Cost Center of Expenditures
Fiscal Year 2002 -2003

| Fund / Cost Center | Adopted Expenditures/ Expenses 2001 - 2002 | Actual Expenditures/ Expenses 2001 - 2002 | Adopted Expenditures/ Expenses 2002 - 2003 |
|-----------------------------------|---|--|---|
| Atty/Stop Violence Against Women | 51,000 | 827 | 0 |
| Atty/Vic Comp-State-Restitution | 0 | 7,985 | 20,000 |
| Atty/Victim Compensation - Fed | 0 | 0 | 20,000 |
| Atty/Victim Comp-State Non Voca | 0 | 9,205 | 100,000 |
| CDBG/Admin 124-00 | 6,082 | 0 | 0 |
| CDBG/Dist 2 Rehab 124-00 | 109,717 | 93,403 | 0 |
| CDBG/Admin 023-01 | 23,607 | (109) | 4,500 |
| CDBG/Dist 1 Rehab 023-01 | 116,000 | 109,906 | 2,000 |
| CDBG/Admin 02 | 0 | 4,173 | 20,000 |
| CDBG/Dist 3 Rehab 02 | 0 | 455 | 115,556 |
| CDBG/GOHD-Cty Wide Admin | 0 | 0 | 13,185 |
| CDBG/GoHD-Cty Wide Rehab | 0 | 0 | 130,392 |
| Clerk of Court/IV-D Incentive | 7,266 | 0 | 4,586 |
| Clerk of Court/Exp Child Supp | 6,934 | 0 | 5,773 |
| Clerk of Court/Child Supp Auto | 0 | 0 | 554 |
| Clerk of Court/Enhancement | 32,290 | 3,256 | 25,589 |
| Clerk of Court/IV-D Child Supp | 731,036 | 710,028 | 659,428 |
| Clerk of Court/Decas | 45,247 | 7,808 | 35,862 |
| Clerk of Court/5% Set Aside | 0 | 67,186 | 0 |
| Clerk/Case Flow Management | 0 | 0 | 33,629 |
| Courts/Drug Enforcement | 77,405 | 70,440 | 74,100 |
| Courts/Domstic Relations Ed & Med | 7,000 | 0 | 6,100 |
| Courts/Childrns Issues Ed Fund | 17,400 | 3,083 | 20,500 |
| Courts/Integrated Gang Mediation | 48,000 | 32,564 | 35,000 |
| Courts/Access-Visitation Grant | 6,926 | 6,927 | 7,000 |
| Courts/Child Support Visitation | 7,400 | 0 | 6,300 |
| Courts/Law Library | 20,600 | 0 | 0 |
| Courts/Divorce Filing Fee | 12,000 | 0 | 23,100 |
| Courts/Local Crt Assist FTG 5% | 0 | 9,161 | 0 |
| Cottonwood Garden Lighting | 1,000 | 707 | 0 |
| Desert Vista Lighting | 4,000 | 4,146 | 0 |
| Desert Vista Sanitary | 26,000 | 12,854 | 0 |
| Villa Grande Lighting | 6,500 | 6,431 | 0 |
| Family Law Commissioner IV-D | 0 | 4,499 | 0 |
| Gold Canyon E Ph 4/Juniper | 0 | 0 | 17,700 |
| Gold Canyon East Phase II | 23,300 | 0 | 23,300 |
| Gold Canyon Ranch/Par 25 | 0 | 0 | 17,600 |
| Golf View Estates - & 3 | 0 | 0 | 20,000 |
| Hlth/Family Planning Title X | 170,828 | 210,936 | 162,401 |
| Hlth/Tuberculosis Control | 41,115 | 49,959 | 46,881 |
| Hlth/Sexually Transmitted Disease | 15,000 | 8,885 | 15,000 |
| Hlth/HIV Prevention & Control | 46,231 | 47,389 | 53,213 |
| Hlth/Community Nursing | 57,850 | 57,989 | 58,646 |

Pinal County
Summary by Fund and Cost Center of Expenditures
Fiscal Year 2002 -2003

| Fund / Cost Center | Adopted Expenditures/ Expenses 2001 - 2002 | Actual Expenditures/ Expenses 2001 - 2002 | Adopted Expenditures/ Expenses 2002 - 2003 |
|--------------------------------------|---|--|---|
| Hlth/Neighborhood Health | 93,000 | 76,739 | 61,202 |
| Hlth/Teen Prenatal Express | 32,000 | 32,843 | 35,717 |
| Hlth Comm Hlth Advisory Council | 100,799 | 108,452 | 93,189 |
| Hlth/Healthy Start | 192,709 | 251,673 | 248,160 |
| Hlth//Immunization Service | 45,946 | 56,127 | 47,911 |
| Hlth/Nutrition Services | 49,835 | 46,171 | 48,178 |
| Hlth/ Women Infants & Children | 743,886 | 815,690 | 750,022 |
| Hlth/Commodity Supplement | 24,759 | 27,745 | 29,266 |
| Hlth/Cardio Vascular Disease | 62,305 | 70,018 | 85,026 |
| Hlth/Public Health Week | 1,000 | 927 | 1,000 |
| Hlth/Womens Cancer Control | 122,654 | 155,356 | 281,463 |
| Hlth/Other Health Income | 12,000 | 11,958 | 5,000 |
| Hlth/FP-Third Party Reimbursement | 22,000 | 47,368 | 47,636 |
| Hlth/Teen Pregnancy Prevention | 37,932 | 53,481 | 37,933 |
| Hlth/Tobacco Education Prev | 381,375 | 254,389 | 266,652 |
| Hlth/Other Hlth Inc/FP Donations | 6,500 | 5,656 | 5,000 |
| Hlth/Other Hlth Inc/Immun Don | 60,000 | 68,951 | 60,000 |
| Hlth/Other Hlth Inc/Nutrition | 0 | (128) | 5,000 |
| Hlth/Maternal - Chld Hlth Blk Grants | 65,873 | 65,723 | 61,952 |
| Hlth/Coordinatn Svcs-Dist I | 100,239 | 103,007 | 92,491 |
| Hlth/WIC-Tobacco Cessation Pil | 113,244 | 110,938 | 101,632 |
| Hlth/Abstinence Only Sex Educ | 129,921 | 143,181 | 125,607 |
| Hlth Grnts/Payroll - Co Wide | 0 | 163 | 0 |
| Hlth/Injury Prevention Prog | 8,000 | 1,797 | 0 |
| Hlth/Medical Home Initiative | 71,473 | 21,219 | 59,369 |
| Hlth/Research & Development | 31,600 | 1,937 | 26,392 |
| Hlth/Project Abstinence Only | 10,000 | (39) | 0 |
| Hlth/Az Osteoporosis Prev | 0 | 1,671 | 0 |
| Hlth/Primary Care Svcs - Part A | 300,000 | 262,327 | 264,051 |
| Hlth/Stanfield Free Clinic | 24,990 | 13,047 | 0 |
| Hlth/FP-Primary Care Svce | 8,262 | 17,180 | 19,279 |
| Hlth/Rural Hlth Network Grant | 0 | 90 | 30,000 |
| Hlth/Oral Health Mini-Grant | 0 | 2,893 | 5,000 |
| Hlth/Other Hlth Inc/FP Fees | 0 | 12,336 | 13,000 |
| Hlth/AZ Nutrtn Ntwrk-Loc Incen | 0 | 30,059 | 55,468 |
| Hlth/Birth Defects Prevention | 0 | 15,628 | 22,400 |
| Hlth/Transportation Services | 0 | 25,139 | 95,492 |
| Hlth/Schls Communities Plng | 0 | 813 | 46,251 |
| Hlth/Caregiver Training | 0 | 5000 | 5,000 |
| Hlth/Adolescent Mental Hlth | 0 | 2,664 | 3,000 |
| Hlth/Adolescent Suicide Prev | 0 | 0 | 5,000 |
| Hlth/School Based Clinics | 0 | 0 | 24,000 |
| Hlth/Bio-Terrorism Prep/Resp | 0 | 5,134 | 391,862 |
| Hlth/Folic Acid Program | 0 | 2,431 | 21,411 |
| Hlth/Cen AZ Prim Care Outreach | 0 | 0 | 199,469 |

Pinal County
Summary by Fund and Cost Center of Expenditures
Fiscal Year 2002 -2003

| Fund / Cost Center | Adopted Expenditures/ Expenses 2001 - 2002 | Actual Expenditures/ Expenses 2001 - 2002 | Adopted Expenditures/ Expenses 2002 - 2003 |
|-----------------------------------|---|--|---|
| Hlth/Asthma Prevention Svces | 0 | 0 | 45,000 |
| Hlth/Child Care Seat Program | 0 | 151 | 88,674 |
| Housing/CIAP 916 | 357,102 | 0 | 0 |
| Housing/Conventional | 500,000 | 917,495 | 514,880 |
| Housing/Section 8 Voucher | 2,400,000 | 0 | 2,400,000 |
| JP/Enhancement - Apache Junction | 10,000 | 0 | 15,000 |
| JP/Enhancement - Florence | 1,000 | 823 | 500 |
| JP/Enhancement - Casa Grande | 15,000 | 0 | 17,000 |
| JP/Enhancement - Eloy | 4,000 | 0 | 7,000 |
| JP/Enhancement - Mammoth | 3,000 | 0 | 0 |
| JP/Enhancement - Maricopa | 10,000 | 0 | 10,000 |
| JP/Enhancement - Oracle | 2,000 | 0 | 5,000 |
| JP/Enhancement - Superior | 2,000 | 0 | 4,000 |
| JP/5% Set Aside FTG-Florence | 0 | 9,883 | 0 |
| JP/5% Set Aside FTG-Casa Grande | 0 | 57,570 | 0 |
| JP/5% Set Aside FTG - Eloy | 0 | 21,988 | 0 |
| JP/5% Set Aside FTG - Mammoth | 0 | 5,439 | 0 |
| JP/5% Set Aside FTG - Oracle | 0 | 14,368 | 0 |
| JP/5% Set Aside FTG - Superior | 0 | 7,795 | 0 |
| JP/5% Set Aside FTG - Apache Jct | 0 | 34,951 | 0 |
| JP/5% Set Aside FTG - Maricopa | 0 | 10,525 | 0 |
| JP/Cost Recv/Casa Grande | 90,000 | 77,225 | 140,000 |
| JP/Cost Recv/Apache Jct | 38,000 | 77,792 | 0 |
| JP/Cost Recv/Eloy | 35,000 | 11,709 | 40,000 |
| JP/Cost Recv/Oracle | 10,000 | 17,483 | 28,000 |
| JP/Cost Recv/Florence | 22,000 | 10,583 | 23,000 |
| JP/Cost Recv/Mammoth | 4,400 | 0 | 0 |
| JP/Cost Recv/Superior | 5,000 | 11,173 | 15,000 |
| JP/Cost Recv/Maricopa | 10,000 | 4,019 | 16,000 |
| JP/Casa Grande Expansion | 0 | 6,423 | 0 |
| Juv Prob/Intensive | 411,609 | 384,958 | 415,738 |
| Juv Prob/Casa | 82,219 | 60,302 | 84,140 |
| Juv Prob/Family Counseling | 30,000 | 30,140 | 31,000 |
| Juv Prob/Standard Probation | 279,516 | 272,401 | 271,928 |
| Juv Prob/Supervision | 85,600 | 66,856 | 69,115 |
| Juv Prob/Sch Offr/AJ High | 282,263 | 63,748 | 94,685 |
| Juv Prob/Victims' Rights | 28,300 | 27,943 | 58,962 |
| Juv Prob/Diversion - Intake | 291,798 | 346,725 | 286,405 |
| Juv Prob/Diversion - Consequence | 75,199 | 61,396 | 32,933 |
| Juv Prob/Treatment | 131,880 | 132,170 | 150,973 |
| Juv Prob/Intensive - Contract Svc | 26,000 | 23,446 | 17,900 |
| Juv Prob/Div-Int/Contract Svc | 51,370 | 27,369 | 51,591 |
| Juv Prob/Treat - Contract Svc | 154,265 | 143,405 | 136,068 |
| Juv Prob/Intensive/WHIP | 96,800 | 99,916 | 78,489 |
| Juv Prob/Crime Red/Grad-Learn | 5000 | 28101 | 6000 |

Pinal County
Summary by Fund and Cost Center of Expenditures
Fiscal Year 2002 -2003

| Fund / Cost Center | Adopted Expenditures/ Expenses 2001 - 2002 | Actual Expenditures/ Expenses 2001 - 2002 | Adopted Expenditures/ Expenses 2002 - 2003 |
|---------------------------------------|---|--|---|
| Juv Prob/Court Improvmnt Proj | 29,516 | 29,860 | 43,232 |
| Juv Prob/Juv Just/Del A9-0004 | 0 | 6,428 | 0 |
| Juv Prob/Misc/GDDP Drug Court | 104,170 | 134,784 | 150,469 |
| Juv Prob/Juv Just/Jaibg | 93,647 | 88,799 | 93,647 |
| Juv Prob/Jv Jst/Jaibg/Detention | 0 | 5,823 | 0 |
| Juv Prob/Schl Ofcr/C.G. High | 0 | 37,160 | 40,333 |
| Juv Prob/Schl Ofcr/C.G. Elem | 0 | 74,568 | 86,748 |
| Juv Prob/Schl Ofcr/Coolidge Unf | 0 | 48,277 | 79,297 |
| Juv Prob/Schl Ofcr/Eloy Unified | 0 | 38,052 | 37,857 |
| Juv Prob/Schl Ofcr/Florence Un | 0 | 75,037 | 89,468 |
| Juv Prob/Schl Ofcr/S.M. - Mammoth | 0 | 34,168 | 40,255 |
| Juv Prob/Schl Ofcr/Pinnacle Ch | 0 | 33,527 | 48,163 |
| Juv Prob/S.O.Santa Cruz Valley | 0 | 16,490 | 43,277 |
| Juv Prob/Schl Ofcr/Superior Hi | 0 | 13,528 | 39,777 |
| Landfill/Waste Tire Grant | 166,800 | 279,325 | 240,000 |
| Library/Fed/McFarland 201-1-2 | 16,300 | 12,459 | 0 |
| Library/District | 495,000 | 397,712 | 472,640 |
| Library/State | 23,000 | 23,000 | 23,000 |
| Local Trans Asst Grant 2000 | 0 | 48,219 | 86,123 |
| Local Trans Asst Grant 2001 | 241,891 | 79,211 | 214,163 |
| Local Transport Assist Grnt 2002 | 0 | 767 | 77,529 |
| LTC/AAA - Ryan White Title | 101,430 | 95,692 | 132,988 |
| LTC/AAA-Case Management | 280,149 | 333,871 | 327,824 |
| LTC/AAA-HIV Hlth Svce Coord | 20,000 | 57 | 0 |
| Public Defender/State Aid to Indigent | 22,656 | 958 | 80,900 |
| Public Defender/Training | 13,200 | 13,009 | 13,200 |
| Public Works/Highway | 9,066,146 | 10,255,897 | 9,343,335 |
| Public Works/Fleet Mgmt | 2,171,351 | 2,305,884 | 2,171,351 |
| Public Wrks/Road Tax Dist 1 | 1,646,685 | 3,323,895 | 1,734,011 |
| Public Wrks/Road Tax Dist 2 | 716,000 | 785,196 | 865,500 |
| Public Wrks/Road Tax Dist 3 | 1,335,306 | 43,010 | 1,496,914 |
| Public Wrks/Flood Management | 1,753,208 | 830,801 | 616,443 |
| Road Development | 1,517,500 | 1,112,131 | 684,226 |
| Engle Homes/Gold Cnyn Par 22E | 0 | 0 | 15,200 |
| Pub Works/Romero Rd Bridge | 0 | 36,573 | 1,379,636 |
| UDC Ironwood 2/P2 & 3/P1-P3 | 13,570 | 0 | 0 |
| Recorder/Storage | 470,000 | 281,372 | 352,500 |
| Sheriff/ACJC Grant EC-100 | 26,000 | 1,502 | 0 |
| Sheriff/CJEF Burglary Prev 2001 | 0 | 33,367 | 14,000 |
| Sheriff/COPS Meth Grant | 10,000 | 0 | 0 |
| Sheriff/Crime Prevention | 7,000 | 2,997 | 7,000 |
| Sheriff/Drug Smuggling - HIDTA X | 156,000 | 9,746 | 0 |
| Sheriff/Drug Smuggling - HIDTA XI | 255,870 | 156,842 | 255,870 |
| Sheriff/Drug Smuggling-HIDTA XII | 0 | 26,445 | 255,870 |
| Sheriff/Drug Task Force | 411,300 | 294,624 | 411,300 |

Pinal County
Summary by Fund and Cost Center of Expenditures
Fiscal Year 2002 -2003

| Fund / Cost Center | Adopted Expenditures/ Expenses 2001 - 2002 | Actual Expenditures/ Expenses 2001 - 2002 | Adopted Expenditures/ Expenses 2002 - 2003 |
|---|---|--|---|
| Sheriff/Gitem Grant | 107,360 | 76,242 | 64,172 |
| Sheriff/Jail Enhancement | 71,000 | 190,906 | 95,000 |
| Sheriff/LLEBG 01-0031 | 38,794 | 12,146 | 0 |
| Sheriff/LLEBG 2001-LB-BX-1708 | 0 | 40,507 | 0 |
| Sheriff/LLEBG 99-7063 | 50,000 | 17,906 | 0 |
| Sheriff/Marijuana Erad 2002-06 | 0 | 1938 | 0 |
| Sheriff/Marijuana Eradication | 52,000 | 30,033 | 52,000 |
| Sheriff/RICO Disbursement | 56,000 | 20,031 | 45,000 |
| Sheriff/Search & Rescue | 8,000 | 31,999 | 30,000 |
| Sheriff/Toys for Tots | 0 | 1,458 | 0 |
| Sheriff/Trf Sfty/2001-PT-004 | 0 | 9,943 | 0 |
| Sheriff/Trf Sfty/Pol Veh 2000-AL | 0 | 26 | 0 |
| Shriff/PC Peace Officer Memo | 41,792 | 0 | 40,000 |
| Subdivision Sealcoat Contr-G&A | 0 | 7,111 | 10,000 |
| Superior Court/Case Proc CPAF | 233,683 | 3,179 | 0 |
| Superior Court/Conversion | 47,247 | 17,349 | 35,714 |
| Superstition Hghlnds - 2 & 3 | 0 | 0 | 23,300 |
| Treasurer/Special District | 2,500 | 5,310 | 22,800 |
| Treasurer/Tax Payer Information | 15,500 | 6,514 | 22,000 |
| Special Revenue Funds Total | 37,496,603 | 34,866,755 | 40,188,224 |
| Enterprise Funds | | | |
| Home Hlth/Administration | 397,184 | 355,821 | 455,921 |
| Home Health - Skilled Nursing | 431,744 | 439,233 | 377,949 |
| Home Health - Physical Therapy | 32,257 | 14,194 | 13,000 |
| Home Health - Attendant Care | 1,778,846 | 1,776,792 | 1,971,508 |
| Home Health - Aides | 97,070 | 10,075 | 5,347 |
| Long Term Care - ALTCS Division | 28,281,594 | 21,659,044 | 22,499,669 |
| Long Term Care - Adult Foster Care Administration | 129,681 | 39,717 | 98,703 |
| Fairgrounds - Administration | 405,500 | 299,340 | 404,900 |
| Fairgrounds - Fair | 115,000 | 180,712 | 120,100 |
| Hospital | 17,000 | 14,323 | 7,000 |
| Sheriff - Inmate Services | 133,000 | 90,738 | 191,500 |
| Home Hlth/Ventilation Therapy | 79,974 | 105,845 | 68,281 |
| LTC/Gila County | 0 | 4,292,427 | 8,156,846 |
| LTC/Adult Foster Care/Gila County | 0 | 637 | 31,937 |
| Enterprise Funds Total | 31,898,850 | 29,278,898 | 34,402,661 |

Pinal County
Summary by Fund and Cost Center of Expenditures
Fiscal Year 2002 -2003

| Fund / Cost Center | Adopted Expenditures/ Expenses 2001 - 2002 | Actual Expenditures/ Expenses 2001 - 2002 | Adopted Expenditures/ Expenses 2002 - 2003 |
|---|---|--|---|
| Debt Service Funds | | | |
| Maricopa Road - 1998 Series | 1,086,906 | 1,087,554 | 1,220,594 |
| Certificate of Participation - Series 1996 Reissuance | 0 | 633 | 0 |
| Cert of Part/Series 1996 | 0 | 1,539 | 0 |
| Lease Purchase - Sheriff's Computer System | 92,396 | 92,396 | 46,198 |
| Certificate of Participation - Series 1998 | 1,567,193 | 1,570,913 | 1,555,380 |
| Lease Purchase - Casa Grande Probation Office | 148,115 | 148,115 | 148,114 |
| Lease Purchase/Energy Conservation | 121,235 | 121,235 | 124,677 |
| Lease Purchase - Sheriff's Vehicles 2001 | 435,531 | 497,931 | 435,531 |
| Cert of Part/Superior Court Building | 1,300,000 | 1,183,171 | 2,498,616 |
| Debt Service Funds Total | <u>4,751,376</u> | <u>4,703,487</u> | <u>6,029,110</u> |
| Capital Projects Funds | | | |
| County Wide Computer Project | 10,600 | 0 | 0 |
| Prob Const-CG/Juv Share | 0 | 33,525 | 0 |
| Capital Projects-Miscellaneous | 428,591 | 2,435 | 0 |
| Recorder's Micrographic Project | 25,000 | 67,074 | 10,000 |
| Comp Proj - GIS Project | 460,000 | 271,995 | 600,000 |
| Sheriff's Bullet Proof Vest Project | 6,000 | 7,772 | 0 |
| Sheriff - Juvenile Jail Improvement Proj-Superior | 0 | 2,368 | 0 |
| Superior Court Construction Project | 31,775,000 | 1,285,702 | 2,124,179 |
| LTC Building Construction | 321,529 | 880,614 | 0 |
| Hlth/ Information Mgt. - Tele | 234,079 | 114,744 | 256,551 |
| Special Projects Admin | 5,000 | 0 | 0 |
| Sheriff Admin Construction | 0 | 290,394 | 0 |
| Crt-Shrf Const/Contractor | 0 | 0 | 27,819,076 |
| Public Works Special Projects | 1,166,183 | 590,037 | 0 |
| Capital Projects Funds Total | <u>34,431,982</u> | <u>3,546,660</u> | <u>30,809,806</u> |
| Total All Funds | <u>175,000,000</u> | <u>138,510,299</u> | <u>182,160,000</u> |

Pinal County
Summary by Fund of Expenditures
Fiscal Year 2002 - 2003

| Fund / Department | Adopted Expenditures/ Expenses 2001 - 2002 | Actual Expenditures/ Expenses 2001 - 2002 | Adopted Expenditures/ Expenses 2002 - 2003 |
|-------------------------------|---|--|---|
| General Fund | | | |
| Culture and Recreation | 101,653 | 103,646 | 101,653 |
| General Government | 26,056,995 | 25,351,374 | 29,709,683 |
| Health | 14,159,479 | 13,673,423 | 13,954,221 |
| Public Safety | 25,346,543 | 26,081,607 | 26,170,056 |
| Sanitation | 172,334 | 223,837 | 137,415 |
| Welfare | 584,185 | 680,612 | 657,171 |
| General Fund Total | <u>66,421,189</u> | <u>66,114,499</u> | <u>70,730,199</u> |
| Special Revenue | | | |
| Culture and Recreation | 534,300 | 422,782 | 495,640 |
| General Government | 3,659,135 | 2,509,214 | 3,581,854 |
| Health | 5,352,305 | 5,679,180 | 6,742,173 |
| Highways and Streets | 18,280,569 | 19,121,508 | 18,418,516 |
| Public Safety | 5,990,986 | 5,737,570 | 7,509,528 |
| Sanitation | 166,800 | 271,178 | 240,000 |
| Welfare | 3,512,508 | 1,125,323 | 3,200,513 |
| Special Revenue Total | <u>37,496,603</u> | <u>34,866,755</u> | <u>40,188,224</u> |
| Capital Projects | | | |
| Culture and Recreation | 822,091 | 198,772 | 0 |
| General Government | 735,679 | 461,586 | 866,551 |
| Health | 321,529 | 880,614 | 0 |
| Highways and Streets | 777,683 | 393,700 | 0 |
| Public Safety | 31,775,000 | 1,611,988 | 29,943,255 |
| Capital Projects Total | <u>34,431,982</u> | <u>3,546,660</u> | <u>30,809,806</u> |
| Debt Service | | | |
| General Government | 3,664,470 | 3,615,932 | 4,808,516 |
| Highways and Streets | 1,086,906 | 1,087,555 | 1,220,594 |
| Debt Service Total | <u>4,751,376</u> | <u>4,703,487</u> | <u>6,029,110</u> |
| Enterprise | | | |
| Culture and Recreation | 520,500 | 479,130 | 525,000 |
| General Government | 17,000 | 14,323 | 7,000 |
| Health | 31,228,350 | 28,707,693 | 33,679,161 |
| Public Safety | 133,000 | 77,752 | 191,500 |
| Enterprise Total | <u>31,898,850</u> | <u>29,278,898</u> | <u>34,402,661</u> |
| Total All Funds | <u>175,000,000</u> | <u>138,510,299</u> | <u>182,160,000</u> |