

Pinal County
Summary Schedule of Estimated Revenues and Expenditures
Fiscal Year 2003 - 2004

Fund	Adopted Expenditures/ Expenses 2002 - 2003	YTD Actual Expenditures/ Expenses 2002 - 2003	Unreserved Fund Balance/ Retained Earnings At 7/1/03	Direct Property Tax Revenues 2003 - 2004	Estimated Revenues Other Than Property Taxes 2003 - 2004	Interfund Transfers In	Interfund Transfers (Out)	Total Financial Resources Available 2003 - 2004	Adopted Expenditures/ Expenses 2003 - 2004
General Fund	70,730,199	72,815,735	234,500	41,300,000	43,416,203	1,574,994	(5,631,728)	80,893,969	80,893,969
Special Revenue Funds	40,188,224	37,205,191	3,734,249	485,985	37,910,160	1,186,968	(2,068,849)	42,382,478	42,382,478
				1,133,965					
Enterprise Funds	34,402,661	35,994,831	-	-	38,451,365	50,000	(735,769)	37,765,596	37,765,596
Capital Projects Funds	30,809,806	15,321,681	15,057,979	-	16,054,000	862,778	-	31,974,757	31,974,757
Debt Service Funds	6,029,110	5,475,091	-	1,221,594	-	4,761,606	-	5,983,200	5,983,200
Total All Funds	182,160,000	166,812,529	19,026,728	44,141,544	135,831,728	8,436,346	(8,436,346)	199,000,000	199,000,000

Expenditure Limitation Comparison

1. Budgeted Expenditure:	2002-2003	2003-2004
2. Budgeted Expenditures Adjusted for Reconciling Item	182,160,000	199,000,000
3. Less Estimated Exclusions	(3,577,271)	(13,289,811)
4. Total Estimated Expenditures and Expenses Subject to Expenditure Limitation	(97,864,525)	(95,811,600)
5. Expenditure Limitation	80,718,204	89,898,589
	87,364,185	91,061,299

Pinal County
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2003 - 2004

	Fiscal Year 2002-2003	Fiscal Year 2003 - 2004
1. Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17051(A)).	<u>\$60,183,497</u>	<u>\$66,640,684</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><u>\$0</u></u>	
3. Property Tax Levy Amounts		
A. Maximum Primary Property Taxes	\$60,183,497	\$66,640,684
B. Levied Primary Property Taxes	\$36,378,177	\$41,300,000
C. Secondary Property Taxes		
Flood Control District	\$587,567	\$704,124
Library District	492,403	582,380
Villa Grande Improvement District	6,600	6,200
Desert Vista Sanitary	26,000	26,000
Desert Vista Lighting	4,000	4,000
Cottonwood Gardens	900	900
Maricopa Rural Road District	<u>1,163,000</u>	<u>1,221,594</u>
Total Secondary Property Taxes	<u>2,280,470</u>	<u>2,545,198</u>
D. Total Property Tax Levy Amounts	\$38,658,647	\$43,845,198
4. A. Primary Property Taxes Collected		
2002-03 Year's Levy	33,782,709	
Prior Year's Levy	<u>1,419,581</u>	
Total Primary Property Taxes	<u>35,202,290</u>	
B. Secondary Property Taxes		
2002-03 Year's Levy	0	
Prior Year's Levy	<u>0</u>	
Total Secondary Property Taxes	<u>0</u>	
C. Total Property Taxes Collected	\$35,202,290	

Pinal County
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2003 - 2004

	Fiscal Year 2002-2003	Fiscal Year 2003 - 2004
5. Property Tax Rates		
Maximum Primary Property Tax Rates	7.9978	8.0018
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	1.3448	1.1510
Desert Vista Sanitary	5.8209	5.7332
Desert Vista Lighting	0.8800	0.8800
Cottonwood Gardens	0.5344	0.7645
Maricopa Rural Road District	2.2173	2.2173
6. Net Assessed Values		
Limited Primary Values	816,899,699	951,824,434
Secondary Values		
Library District	863,865,151	1,021,719,398
Flood Control District	652,851,777	782,360,802

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
General Fund			
Taxes			
County Sales Tax	6,700,000	7,987,097	8,000,000
Interest - Penalties on Delinquent Taxes	1,200,000	1,062,788	1,150,000
Tax Deed Property Sold	200,000	379,262	250,000
Taxes	<u>8,100,000</u>	<u>9,429,147</u>	<u>9,400,000</u>
Licenses and Permits			
Liquor Licenses	27,000	28,481	34,000
Bingo	0	10	0
Planning Permits	60,000	67,328	60,000
Building Permits	2,200,000	3,725,950	3,500,000
Sanitation Permits	500,000	427,186	420,000
Mechanical - Plumbing - Electrical Permits	30,000	44,369	45,000
Licenses and Permits	<u>2,817,000</u>	<u>4,293,324</u>	<u>4,059,000</u>
Intergovernmental			
Federal Grants - Indirect			
Sheriff - Bureau of Justice	100,000	0	150,000
Crime Victim Compensation	21,000	19,584	19,200
ADC - USDA - ADOE Meals	6,000	4,817	5,000
Federal Grants - Indirect	<u>127,000</u>	<u>24,401</u>	<u>174,200</u>
Federal Payments In Lieu			
Bureau of Land Management	400,000	1,272,918	673,798
Federal Payments In Lieu	<u>400,000</u>	<u>1,272,918</u>	<u>673,798</u>
State Grants			
JP Court Costs Reimbursement	236,000	307,253	236,000
Health Grants	62,000	47,133	47,000
Victim Rights Program	83,000	78,325	78,300
ADEQ Waste Tire Grant	0	21,657	0
Other State Grants	136,053	244,286	177,700
State Grants	<u>517,053</u>	<u>698,654</u>	<u>539,000</u>
State Shared Revenues			
State Shared Sales Tax	12,670,000	12,717,317	13,300,000
Auto Lieu Tax	3,300,000	3,968,994	3,925,000
Lottery Proceeds	550,000	550,035	550,000
Medicaid - Disproportionate Share	98,000	0	0
Adot Lieu Tax/Rents	1,000	762	1,000
State Shared Revenues	<u>16,619,000</u>	<u>17,237,108</u>	<u>17,776,000</u>

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Local Governments In Lieu			
Salt River Project In Lieu	816,000	817,629	852,000
City of Mesa In Lieu	35,000	37,238	35,000
Abbott Labs In Lieu	475,000	494,452	490,000
Local Governments In Lieu	<u>1,326,000</u>	<u>1,349,319</u>	<u>1,377,000</u>
Intergovernmental	<u>18,989,053</u>	<u>20,582,400</u>	<u>20,539,998</u>
Charges for Services			
General Government			
Court Fees - Superior Court	129,000	158,013	145,000
Court Fees - Casa Grande Justice Court	50,000	53,155	45,000
Court Fees - Apache Junction Justice Court	156,000	92,811	85,000
Court Fees - Eloy Justice Court	22,000	24,070	23,000
Court Fees - Oracle Justice Court	20,000	16,151	15,000
Court Fees - Florence Justice Court	15,000	13,498	12,000
Court Fees - Mammoth Justice Court	7,000	10,051	10,000
Court Fees - Superior Justice Court	14,000	38,113	28,000
Court Fees - Maricopa Justice Court	10,000	21,481	15,000
Court Fees - Conciliation Court	37,000	51,603	46,000
Court Fees - Law Library	55,000	57,661	55,000
Court Fees - Arizona State Prison	60,000	25,517	20,000
Jury Fees	3,000	2,103	4,000
Constable Fees	44,000	45,334	42,000
Planning Fees	275,000	763,253	725,000
Building Code Fees	375,000	475,949	450,000
Building Code Fees - Park Model Fees	13,000	7,470	10,000
Cable - Franchise Fees	111,000	135,049	106,200
Attorney Defense Fees	8,000	25,103	17,000
Record Fees Assessor	7,000	9,000	10,000
Record Fees Recorder	500,000	746,869	675,000
Record Fees Sheriff	50,000	79,854	50,000
Record Fees Adult Detention	0	2,235	0
Record Fees Treasurer	250,000	215,004	110,000
Record Fees Finance	4,000	3,496	5,000
Record Fees Human Resources	0	343	0
Record Fees M.I.S.	21,000	20,050	25,000
Record Fees Elections	0	1,349	1,000
Record Fees Medical Examiner	10,000	12,899	15,000
Servs Provided/Other G	105,000	231,586	5,300
General Government	<u>2,351,000</u>	<u>3,339,070</u>	<u>2,749,500</u>

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Public Safety			
Boarding of Prisoners - State	75,000	163,663	165,000
Boarding of Prisoners - US Marshal Adults	480,000	5,183	10,000
Boarding of Prisoners - US Marshal Juveniles	200,000	432,843	175,000
Boarding of Prisoners - Cities and Towns	1,000,000	811,285	1,000,000
Alarm Ordinance	0	20,040	75,000
Boarding of Prisoners - CCA	1,500,000	1,848,998	1,500,000
Sheriff - School Services	143,000	171,855	268,100
Public Safety	<u>3,398,000</u>	<u>3,453,867</u>	<u>3,193,100</u>
Health and Welfare			
Health Inspection Fees	61,000	74,440	64,400
Vital Statistics	26,000	48,528	57,700
Case Management Fees	110,000	145,342	110,000
Home & Community Based Services	117,000	110,414	0
Health and Welfare	<u>314,000</u>	<u>378,724</u>	<u>232,100</u>
Charges for Services	<u>6,063,000</u>	<u>7,171,661</u>	<u>6,174,700</u>
Fines and Forfeits			
Court Fines - Superior Court	95,000	92,188	78,800
Court Fines - Casa Grande Justice Court	500,000	416,880	375,000
Court Fines - Apache Junction Justice Court	321,000	211,923	190,000
Court Fines - Eloy Justice Court	200,000	169,304	170,000
Court Fines - Oracle Justice Court	100,000	72,806	75,000
Court Fines - Florence Justice Court	54,000	57,299	50,000
Court Fines - Mammoth Justice Court	50,000	58,618	55,000
Court Fines - Superior Justice Court	55,000	71,124	60,000
Court Fines - Maricopa Justice Court	100,000	127,647	110,000
Zoning Fines	3,000	51,050	39,000
Fines and Forfeits	<u>1,478,000</u>	<u>1,328,839</u>	<u>1,202,800</u>
Miscellaneous			
Interest Earnings	325,000	212,756	180,000
Interest Deposits	3,000	45	1,000
Map Sales	15,000	15,156	15,000
Vending/Phone Commissions	0	2,813	3,000
Recycling Sales - Paper	21,000	34,448	30,000
Recycling Sales - Metal	2,000	10,089	10,000
Copies	28,000	33,204	42,000
Pinal Air Park	368,000	298,627	0
Other Rents	15,000	25,903	15,000
Private	0	150,170	200,000
Prior Year Voids - Refunds	70,000	47,079	54,000

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Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Non-Employee Meals	136,000	53,663	50,000
Medical Aid Refund - Hospitals	0	4,122	0
Restitutions	0	725	0
Miscellaneous	80,000	166,168	127,705
Sale of Fixed Assets	150,000	35,662	112,000
Lease Agreements	0	0	1,200,000
Miscellaneous	1,213,000	1,090,630	2,039,705
Total General Fund	38,660,053	43,896,001	43,416,203
Special Revenue Funds			
JP Alternate Dispute Resolution			
Intergovernmental	35,000	28,637	35,000
Miscellaneous	0	101	0
Fund Total	35,000	28,738	35,000
Sheriff - CJEF-Scat			
Intergovernmental	0	15,934	65,823
Miscellaneous	0	151	0
Fund Total	0	16,085	65,823
Sheriff - Drug Task Force			
Intergovernmental	336,175	180,240	336,175
Miscellaneous	0	5,540	0
Fund Total	336,175	185,780	336,175
Sheriff - Drug Smuggling			
Intergovernmental	563,740	239,051	280,870
Miscellaneous	0	4,079	0
Fund Total	563,740	243,130	280,870
Clerk of Court/Child Support Automation			
Miscellaneous	554	92	0
Fund Total	554	92	0
Sheriff - RICO Disbursements			
Intergovernmental	45,000	14,201	50,000
Miscellaneous	0	2,160	0
Fund Total	45,000	16,361	50,000
Sheriff - Jail Enhancement			
Intergovernmental	95,000	237,310	95,000
Miscellaneous	0	2,427	0
Fund Total	95,000	239,737	95,000

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Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Sheriff - Search and Rescue			
Intergovernmental	30,000	11,339	9,000
Miscellaneous	0	116	0
Fund Total	<u>30,000</u>	<u>11,455</u>	<u>9,000</u>
Sheriff - GITEM Grant			
Intergovernmental	64,172	57,146	0
Miscellaneous	0	67	0
Fund Total	<u>64,172</u>	<u>57,213</u>	<u>0</u>
Sheriff - Crime Prevention			
Intergovernmental	0	0	0
Miscellaneous	7,000	137	0
Fund Total	<u>7,000</u>	<u>137</u>	<u>0</u>
Sheriff - COPS Grant			
Intergovernmental	0	0	84,938
Fund Total	<u>0</u>	<u>0</u>	<u>84,938</u>
Attorney - Drug Prosecution			
Intergovernmental	154,707	172,399	156,978
Miscellaneous	51,377	41	0
Fund Total	<u>206,084</u>	<u>172,440</u>	<u>156,978</u>
Attorney IV-D Child Support			
Intergovernmental	1,910,362	1,266,344	1,910,362
Miscellaneous	0	77	0
Fund Total	<u>1,910,362</u>	<u>1,266,421</u>	<u>1,910,362</u>
Attorney IV-D Incentives			
Intergovernmental	62,000	79,099	62,000
Miscellaneous	3,000	530	3,000
Fund Total	<u>65,000</u>	<u>79,629</u>	<u>65,000</u>
Attorney /Stop Violence Against Women			
Intergovernmental	0	24,570	212,728
Miscellaneous	0	297	0
Fund Total	<u>0</u>	<u>24,867</u>	<u>212,728</u>

Pinal County
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Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Attorney /Proc Svces/Cost Recovery			
Charges for Services	60,000	25,636	30,000
Miscellaneous	0	235	0
Fund Total	<u>60,000</u>	<u>25,871</u>	<u>30,000</u>
Attorney /CJEF-Prosec Pass-Through			
Intergovernmental	150,000	108,496	150,000
Miscellaneous	0	480	0
Fund Total	<u>150,000</u>	<u>108,976</u>	<u>150,000</u>
Attorney /Bad Check Program			
Charges for Services	30,000	54,993	40,000
Miscellaneous	0	1,098	0
Fund Total	<u>30,000</u>	<u>56,091</u>	<u>40,000</u>
Attorney /Anti Racketeer State			
Fines and Forfeits	650,000	1,275,927	700,000
Miscellaneous	0	47,166	25,000
Fund Total	<u>650,000</u>	<u>1,323,093</u>	<u>725,000</u>
Attorney /Anti Racketeer Federal			
Fines and Forfeits	70,000	0	22,500
Miscellaneous	0	274	0
Fund Total	<u>70,000</u>	<u>274</u>	<u>22,500</u>
Attorney /Victim Comp - State			
Intergovernmental	120,000	82,761	82,764
Miscellaneous	0	16,084	12,000
Fund Total	<u>120,000</u>	<u>98,845</u>	<u>94,764</u>
Attorney /Victim Comp - Federal			
Intergovernmental	20,000	19,461	19,332
Miscellaneous	0	114	0
Fund Total	<u>20,000</u>	<u>19,575</u>	<u>19,332</u>
Treasurer Special District Administration			
Charges For Services	20,000	0	20,000
Miscellaneous	2,800	714	2,000
Fund Total	<u>22,800</u>	<u>714</u>	<u>22,000</u>

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Treasurer Taxpayer Information			
Charges For Services	20,000	24,697	20,000
Miscellaneous	2,000	873	2,000
Fund Total	<u>22,000</u>	<u>25,570</u>	<u>22,000</u>
Recorder Storage			
Charges For Services	200,000	311,212	250,000
Miscellaneous	15,000	0	0
Fund Total	<u>215,000</u>	<u>311,212</u>	<u>250,000</u>
Superior Court - Drug Enforcement			
Intergovernmental	68,288	57,027	84,000
Miscellaneous	110	48	0
Fund Total	<u>68,398</u>	<u>57,075</u>	<u>84,000</u>
Superior Court - Case Processing			
Intergovernmental	0	538	440
Miscellaneous	0	0	0
Fund Total	<u>0</u>	<u>538</u>	<u>440</u>
Conciliation Court - Domestic Relations Education			
Intergovernmental	7,000	4,727	3,000
Charges For Services	9,800	9,547	11,200
Miscellaneous	2,600	1,574	600
Fund Total	<u>19,400</u>	<u>15,848</u>	<u>14,800</u>
Conciliation Court - Children's Issues			
Charges For Services	30,100	20,613	18,000
Miscellaneous	1,500	1,331	800
Fund Total	<u>31,600</u>	<u>21,944</u>	<u>18,800</u>
Clerk of the Superior Court IV-D Incentives			
Intergovernmental	4,586	15,977	3,818
Miscellaneous	0	487	0
Fund Total	<u>4,586</u>	<u>16,464</u>	<u>3,818</u>
Clerk of the Superior Court Conversion			
Charges For Services	35,714	39,472	37,824
Miscellaneous	0	1,715	0
Fund Total	<u>35,714</u>	<u>41,187</u>	<u>37,824</u>

Pinal County
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Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Clerk of the Superior Court Expedited Child Support			
Charges For Services	5,773	10,881	8,559
Miscellaneous	0	682	0
Fund Total	<u>5,773</u>	<u>11,563</u>	<u>8,559</u>
Clerk of the Superior Court - Enhancement			
Charges For Services	24,482	30,956	30,840
Miscellaneous	1,107	724	709
Fund Total	<u>25,589</u>	<u>31,680</u>	<u>31,549</u>
Clerk of the Superior Court IV-D Child Support			
Intergovernmental	559,428	478,650	538,150
Miscellaneous	0	97	0
Fund Total	<u>559,428</u>	<u>478,747</u>	<u>538,150</u>
Clerk of the Superior Court/DECAS			
Charges for Services	35,862	40,408	34,475
Miscellaneous	0	1,580	0
Fund Total	<u>35,862</u>	<u>41,988</u>	<u>34,475</u>
Clerk of the Superior Court/Electronic Doc Mgmt Sys			
Charges for Services	0	50,416	48,135
Miscellaneous	0	206	0
Fund Total	<u>0</u>	<u>50,622</u>	<u>48,135</u>
Clerk of the Superior Court/Spousal Maint Enfreemen			
Charges for Services	0	2,995	2,777
Miscellaneous	0	12	0
Fund Total	<u>0</u>	<u>3,007</u>	<u>2,777</u>
Clerk of the Superior Court/Case Flow Mgmt			
Charges for Services	33,629	89,557	83,728
Miscellaneous	0	1,025	0
Fund Total	<u>33,629</u>	<u>90,582</u>	<u>83,728</u>
Courts/Local Court Asst FTG Distribution			
Charges for Services	0	138,470	135,000
Miscellaneous	0	5,539	4,200
Fund Total	<u>0</u>	<u>144,009</u>	<u>139,200</u>
JP Enhancement - Florence			
Charges For Services	500	2,824	2,500
Miscellaneous	0	82	0
Fund Total	<u>500</u>	<u>2,906</u>	<u>2,500</u>

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Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
JP Enhancement - Casa Grande			
Charges For Services	17,000	16,276	15,000
Miscellaneous	0	1,399	0
Fund Total	<u>17,000</u>	<u>17,675</u>	<u>15,000</u>
JP Enhancement - Eloy			
Charges For Services	7,000	4,972	5,300
Miscellaneous	0	369	0
Fund Total	<u>7,000</u>	<u>5,341</u>	<u>5,300</u>
JP Enhancement - Mammoth			
Charges For Services	0	2,292	2,000
Miscellaneous	0	131	0
Fund Total	<u>0</u>	<u>2,423</u>	<u>2,000</u>
JP Enhancement - Oracle			
Charges For Services	5,000	2,659	3,000
Miscellaneous	0	205	0
Fund Total	<u>5,000</u>	<u>2,864</u>	<u>3,000</u>
JP Enhancement - Superior			
Charges For Services	4,000	3,500	3,800
Miscellaneous	0	205	0
Fund Total	<u>4,000</u>	<u>3,705</u>	<u>3,800</u>
JP Enhancement - Apache Junction			
Charges For Services	15,000	12,012	12,000
Miscellaneous	0	675	0
Fund Total	<u>15,000</u>	<u>12,687</u>	<u>12,000</u>
JP Enhancement - Maricopa			
Charges For Services	10,000	4,343	3,800
Miscellaneous	0	344	0
Fund Total	<u>10,000</u>	<u>4,687</u>	<u>3,800</u>
Justice Courts' Cost Recovery Fund			
Charges For Services	262,000	298,752	355,000
Miscellaneous	0	7,567	0
Fund Total	<u>262,000</u>	<u>306,319</u>	<u>355,000</u>

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Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Adult Probation - Intensive Probation			
Intergovernmental	355,935	307,648	284,387
Miscellaneous	0	237	0
Fund Total	<u>355,935</u>	<u>307,885</u>	<u>284,387</u>
Adult Probation - State Enhancement			
Intergovernmental	846,800	889,564	852,979
Miscellaneous	0	457	0
Fund Total	<u>846,800</u>	<u>890,021</u>	<u>852,979</u>
Adult Probation - Community Punishment			
Intergovernmental	97,145	63,020	45,045
Miscellaneous	0	81	0
Fund Total	<u>97,145</u>	<u>63,101</u>	<u>45,045</u>
Adult Probation Support			
Intergovernmental	439,825	0	415,100
Miscellaneous	0	605	0
Fund Total	<u>439,825</u>	<u>605</u>	<u>415,100</u>
Adult Probation - Interstate Cases			
Intergovernmental	70,000	65,004	65,004
Miscellaneous	0	77	0
Fund Total	<u>70,000</u>	<u>65,081</u>	<u>65,004</u>
Juvenile Probation - Intensive Probation			
Intergovernmental	512,127	506,170	545,711
Miscellaneous	0	523	0
Fund Total	<u>512,127</u>	<u>506,693</u>	<u>545,711</u>
Juvenile Probation - C.A.S.A.			
Intergovernmental	84,140	77,063	90,308
Miscellaneous	0	373	0
Fund Total	<u>84,140</u>	<u>77,436</u>	<u>90,308</u>
Juvenile Probation - Family Counseling			
Intergovernmental	25,000	23,935	25,000
Miscellaneous	0	65	0
Fund Total	<u>25,000</u>	<u>24,000</u>	<u>25,000</u>
Juvenile Probation - State Aid			
Intergovernmental	262,918	272,468	301,736
Miscellaneous	0	198	0
Fund Total	<u>262,918</u>	<u>272,666</u>	<u>301,736</u>

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Juvenile Probation - Supervision Fees			
Intergovernmental	42,000	0	90,688
Charges For Services	0	93,158	0
Miscellaneous	0	4,492	0
Fund Total	<u>42,000</u>	<u>97,650</u>	<u>90,688</u>
Juvenile Probation - Probation Officers in the Schools			
Intergovernmental	599,860	589,433	617,546
Miscellaneous	0	128	0
Fund Total	<u>599,860</u>	<u>589,561</u>	<u>617,546</u>
Juvenile Probation - Victims' Rights			
Intergovernmental	28,300	26,700	25,172
Miscellaneous	0	8	0
Fund Total	<u>28,300</u>	<u>26,708</u>	<u>25,172</u>
Juvenile Probation - Diversion Intake			
Intergovernmental	337,996	295,387	319,492
Miscellaneous	0	489	0
Fund Total	<u>337,996</u>	<u>295,876</u>	<u>319,492</u>
Juvenile Probation - Diversion Consequences			
Intergovernmental	32,933	129,120	120,246
Miscellaneous	0	254	0
Fund Total	<u>32,933</u>	<u>129,374</u>	<u>120,246</u>
Juvenile Probation - Treatment			
Intergovernmental	287,041	259,391	240,763
Miscellaneous	0	393	0
Fund Total	<u>287,041</u>	<u>259,784</u>	<u>240,763</u>
Juvenile Probation - Crime Reduction			
Intergovernmental	6,000	6,000	6,000
Miscellaneous	0	69	0
Fund Total	<u>6,000</u>	<u>6,069</u>	<u>6,000</u>
Juvenile Probation - Miscellaneous Sources			
Intergovernmental	150,469	103,233	24,000
Miscellaneous	0	11	0
Fund Total	<u>150,469</u>	<u>103,244</u>	<u>24,000</u>
Juvenile Probation - Juvenile Justice			
Intergovernmental	93,647	52,312	83,041
Miscellaneous	0	154	0
Fund Total	<u>93,647</u>	<u>52,466</u>	<u>83,041</u>

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Juvenile Probation - Court Improvement Project			
Intergovernmental	29,516	25,597	25,858
Miscellaneous	0	10	0
Fund Total	<u>29,516</u>	<u>25,607</u>	<u>25,858</u>
Juvenile Probation /Fee Assessment Incrse			
Charges For Services	0	1,615	1,200
Miscellaneous	0	3	0
Fund Total	<u>0</u>	<u>1,618</u>	<u>1,200</u>
Public Defender Training			
Intergovernmental	13,000	16,893	13,000
Miscellaneous	200	91	80
Fund Total	<u>13,200</u>	<u>16,984</u>	<u>13,080</u>
Public Defender - State Aid			
Intergovernmental	65,000	103,923	42,500
Charges for Services	0	49,552	49,552
Miscellaneous	900	2,018	600
Fund Total	<u>65,900</u>	<u>155,493</u>	<u>92,652</u>
Public Works - Highway			
Licenses And Permits	0	150	0
Intergovernmental	12,776,847	12,120,814	13,086,427
Miscellaneous	140,000	234,830	325,000
Fund Total	<u>12,916,847</u>	<u>12,355,794</u>	<u>13,411,427</u>
Road Tax District 1			
Taxes	1,100,000	1,369,559	1,200,000
Intergovernmental	0	0	620,000
Miscellaneous	44,000	49,526	22,000
Fund Total	<u>1,144,000</u>	<u>1,419,085</u>	<u>1,842,000</u>
Road Tax District 2			
Taxes	857,000	1,063,508	900,000
Intergovernmental	0	0	293,875
Miscellaneous	8,500	284,077	6,000
Fund Total	<u>865,500</u>	<u>1,347,585</u>	<u>1,199,875</u>
Road Tax District 3			
Taxes	1,090,000	1,353,308	1,200,000
Intergovernmental	0	0	0
Miscellaneous	60,000	21,332	15,000
Fund Total	<u>1,150,000</u>	<u>1,374,640</u>	<u>1,215,000</u>

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Flood Management			
Taxes	700	1,624	100
Intergovernmental	192,873	12,734	1,400
Miscellaneous	15,000	18,824	10,000
Fund Total	<u>208,573</u>	<u>33,182</u>	<u>11,500</u>
Library District			
Taxes	700	1,029	0
Intergovernmental	8,900	17,595	9,580
Miscellaneous	6,040	13,390	22,145
Fund Total	<u>15,640</u>	<u>32,014</u>	<u>31,725</u>
Library State			
Intergovernmental	23,000	23,000	23,000
Fund Total	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Library Federal			
Intergovernmental	0	14,700	0
Fund Total	<u>0</u>	<u>14,700</u>	<u>0</u>
Animal Control			
Taxes	200	1,116	200
Licenses and Permits	70,500	93,441	141,000
Intergovernmental	10,000	18,998	10,000
Charges For Services	53,500	74,761	66,000
Fine And Forfeits	23,000	27,534	23,000
Miscellaneous	2,700	5,739	3,300
Fund Total	<u>159,900</u>	<u>221,589</u>	<u>243,500</u>
Health/Research & Development			
Miscellaneous	0	7,558	0
Fund Total	<u>0</u>	<u>7,558</u>	<u>0</u>
Health Grants			
Intergovernmental	4,277,686	3,327,529	4,201,275
Charges For Services	37,000	48,894	63,000
Miscellaneous	128,551	98,957	184,120
Fund Total	<u>4,443,237</u>	<u>3,475,380</u>	<u>4,448,395</u>

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Long Term Care - AAA Case Management			
Intergovernmental	264,836	270,449	243,959
Charges For Services	6,000	0	0
Miscellaneous	0	1,219	0
Fund Total	<u>270,836</u>	<u>271,668</u>	<u>243,959</u>
Air Quality Permits			
Licenses And Permits	238,875	420,938	437,514
Fund Total	<u>238,875</u>	<u>420,938</u>	<u>437,514</u>
Air Quality Grants			
Intergovernmental	305,848	165,357	329,000
Miscellaneous	0	901	0
Fund Total	<u>305,848</u>	<u>166,258</u>	<u>329,000</u>
ADEQ Waste Tire Grant			
Intergovernmental	170,000	351,094	200,000
Charges For Services	9,000	10,868	10,000
Miscellaneous	6,000	3,383	1,200
Fund Total	<u>185,000</u>	<u>365,345</u>	<u>211,200</u>
Community Development Block Grant (CDBG)			
Intergovernmental	285,633	143,715	306,900
Miscellaneous	0	19,796	0
Fund Total	<u>285,633</u>	<u>163,511</u>	<u>306,900</u>
Sheriff/Local Law Enforcement Blk Grant			
Intergovernmental	0	47,915	0
Miscellaneous	0	256	0
Fund Total	<u>0</u>	<u>48,171</u>	<u>0</u>
Special District -Cottonwood Garden			
Miscellaneous	0	24	0
Fund Total	<u>0</u>	<u>24</u>	<u>0</u>
Special District - Desert Vista Lite			
Miscellaneous	0	49	0
Fund Total	<u>0</u>	<u>49</u>	<u>0</u>
Special District - Villa Grande Lite			
Taxes	0	323	0
Miscellaneous	0	45	0
Fund Total	<u>0</u>	<u>368</u>	<u>0</u>

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Special District - Desert Vista Sanitary			
Intergovernmental	0	4,500	65,000
Miscellaneous	0	356	0
Fund Total	<u>0</u>	<u>4,856</u>	<u>65,000</u>
Housing Grant - Conventional			
Intergovernmental	514,880	0	809,656
Miscellaneous	0	895,894	0
Fund Total	<u>514,880</u>	<u>895,894</u>	<u>809,656</u>
Housing Grant - Section 8 Vouchers			
Intergovernmental	2,400,000	0	0
Miscellaneous	0	0	0
Fund Total	<u>2,400,000</u>	<u>0</u>	<u>0</u>
Atty/State Aid - GAP			
Intergovernmental	58,000	61,504	60,000
Charges for Services	0	52,159	0
Miscellaneous	0	730	0
Fund Total	<u>58,000</u>	<u>114,393</u>	<u>60,000</u>
Risk Management/ Retention			
Miscellaneous	0	2,068	0
Fund Total	<u>0</u>	<u>2,068</u>	<u>0</u>
Developer Roadway Construction			
Licenses and Permits	430,000	1,497,653	895,000
Charges for Services	0	279,487	205,000
Miscellaneous	0	1,215,135	447,887
Fund Total	<u>430,000</u>	<u>2,992,275</u>	<u>1,547,887</u>
Public Works / Emergency Management			
Miscellaneous	23,000	29,679	5,000
Fund Total	<u>23,000</u>	<u>29,679</u>	<u>5,000</u>
Public Works / District 1 Kelvin Bridge			
Miscellaneous	0	1,759	500
Fund Total	<u>0</u>	<u>1,759</u>	<u>500</u>

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Local Transport Asst Grant			
Intergovernmental	281,692	268,378	0
Charges for Services	0	6,412	0
Miscellaneous	10,000	4,403	0
Fund Total	<u>291,692</u>	<u>279,193</u>	<u>0</u>
Old Courthouse Preservation			
Intergovernmental	0	0	99,988
Miscellaneous	0	75	0
Fund Total	<u>0</u>	<u>75</u>	<u>99,988</u>
Public - Educ- Gov Access Support			
Charges for Services	0	43,317	23,000
Miscellaneous	0	359	0
Fund Total	<u>0</u>	<u>43,676</u>	<u>23,000</u>
Sheriff - Reserves			
Miscellaneous	0	15	0
Fund Total	<u>0</u>	<u>15</u>	<u>0</u>
Sheriff - Toys for Tots			
Miscellaneous	0	21,841	25,000
Fund Total	<u>0</u>	<u>21,841</u>	<u>25,000</u>
PC Peace Officer Memorial			
Intergovernmental	40,000	25,932	40,000
Fund Total	<u>40,000</u>	<u>25,932</u>	<u>40,000</u>
Assessor/Prop Info Strge			
Charges for Services	240,000	312,184	500,000
Miscellaneous	0	2,015	0
Fund Total	<u>240,000</u>	<u>314,199</u>	<u>500,000</u>
Airport Economic Development			
Miscellaneous	69,675	70,140	368,000
Fund Total	<u>69,675</u>	<u>70,140</u>	<u>368,000</u>
Total Special Revenue Funds	<u>36,519,254</u>	<u>36,440,846</u>	<u>37,910,160</u>
Enterprise Funds			
Sheriff Inmate Services			
Miscellaneous	204,000	184,956	208,500
Fund Total	<u>204,000</u>	<u>184,956</u>	<u>208,500</u>

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Division of Home Care			
Charges For Services	2,890,006	3,148,317	3,082,165
Miscellaneous	<u>2,000</u>	<u>5,885</u>	<u>4,700</u>
Fund Total	<u>2,892,006</u>	<u>3,154,202</u>	<u>3,086,865</u>
Long Term Care Health Plan			
Intergovernmental	30,968,175	33,431,860	34,575,000
Miscellaneous	<u>256,533</u>	<u>94,366</u>	<u>100,000</u>
Fund Total	<u>31,224,708</u>	<u>33,526,226</u>	<u>34,675,000</u>
Fairgrounds			
Intergovernmental	35,000	33,000	34,000
Charges For Services	337,000	292,156	420,000
Miscellaneous	<u>18,000</u>	<u>98</u>	<u>24,000</u>
Fund Total	<u>390,000</u>	<u>325,254</u>	<u>478,000</u>
Hospital			
Miscellaneous	7,000	3,781	3,000
Fund Total	<u>7,000</u>	<u>3,781</u>	<u>3,000</u>
Total Enterprise Funds	<u>34,717,714</u>	<u>37,194,419</u>	<u>38,451,365</u>
Capital Projects Funds			
Superior Court Construction			
Miscellaneous	<u>0</u>	<u>464,220</u>	<u>15,000,000</u>
Fund Total	<u>0</u>	<u>464,220</u>	<u>15,000,000</u>
Public Works/ Special Projects			
Intergovernmental	0	126,176	1,039,000
Miscellaneous	<u>0</u>	<u>739</u>	<u>0</u>
Fund Total	<u>0</u>	<u>126,915</u>	<u>1,039,000</u>
Capital Projects / Miscellaneous			
Intergovernmental	0	3,420	0
Miscellaneous	<u>5,000</u>	<u>25,235</u>	<u>15,000</u>
Fund Total	<u>5,000</u>	<u>28,655</u>	<u>15,000</u>
Total Capital Projects Funds	<u>5,000</u>	<u>619,790</u>	<u>16,054,000</u>

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
Debt Service Funds			
Maricopa Road/Debt Service			
Taxes	0	523	0
Miscellaneous	0	8,662	0
Fund Total	<u>0</u>	<u>9,185</u>	<u>0</u>
Debt Service			
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>
Total Debt Service Funds	<u><u>0</u></u>	<u><u>9,185</u></u>	<u><u>0</u></u>
Total All Funds	<u><u>109,902,021</u></u>	<u><u>118,160,241</u></u>	<u><u>135,831,728</u></u>

Pinal County
Summary by Fund of Revenues Other Than Property Taxes
Fiscal Year 2003 - 2004

Sources of Revenue	Adopted Revenues 2002 - 2003	Actual Revenues 2002 - 2003	Adopted Revenues 2003 - 2004
General Fund			
Taxes	8,100,000	9,429,148	9,400,000
Licenses and Permits	2,817,000	4,293,324	4,059,000
Intergovernmental	18,989,053	20,582,400	20,539,998
Charges for Services	6,063,000	7,171,659	6,174,700
Fines and Forfeits	1,478,000	1,328,839	1,202,800
Miscellaneous	1,213,000	1,090,631	2,039,705
General Fund Total	<u>38,660,053</u>	<u>43,896,001</u>	<u>43,416,203</u>
Special Revenue Funds			
Taxes	3,048,600	3,790,466	3,300,300
Licenses and Permits	739,375	2,014,182	1,473,514
Intergovernmental	30,198,305	24,942,283	28,778,575
Charges for Services	1,171,360	2,395,783	2,090,690
Fines and Forfeits	743,000	1,303,461	745,500
Miscellaneous	618,614	3,868,410	1,521,581
Special Revenue Funds Total	<u>36,519,254</u>	<u>38,314,585</u>	<u>37,910,160</u>
Enterprise Funds			
Intergovernmental	31,003,175	33,464,860	34,609,000
Charges for Services	3,227,006	3,440,473	3,502,165
Miscellaneous	487,533	289,086	340,200
Enterprise Funds Total	<u>34,717,714</u>	<u>37,194,419</u>	<u>38,451,365</u>
Capital Projects Funds			
Intergovernmental	0	129,589	1,039,000
Charges for Services	0	0	0
Miscellaneous	5,000	490,200	15,015,000
Capital Projects Funds Total	<u>5,000</u>	<u>619,789</u>	<u>16,054,000</u>
Debt Services Funds			
Taxes	0	523	0
Miscellaneous	0	26,812	0
Debt Services Funds	<u>0</u>	<u>27,335</u>	<u>0</u>
Total All Funds	<u>109,902,021</u>	<u>120,052,129</u>	<u>135,831,728</u>

Pinal County
Summary by Fund of Interfund Transfers
Fiscal Year 2003 - 2004

Fund	Interfund Transfers In	Interfund Transfers (Out)
General Fund		
Animal Control - 2077		(105,000)
Attorney IV-D Child Support-2142	130,618	(108,000)
Attorney - Matching Grant Funds		(73,997)
Clerk of the Superior Court IV-D-2219		(40,000)
Conciliation Court		(12,000)
Debt Service- Fund 98		(4,761,606)
Fairgrounds		(50,000)
GIS County wide Project		(300,000)
Juvenile Court Services - Family Counseling		(6,000)
Old Court House Preservation-Clock Tower		(100,000)
Sheriff Drug Task Force		(75,125)
Adult Probation	30,000	
Assessors 177-2424	75,200	
Public Works - Road Tax District	675,000	
Juvenile Court Services	21,600	
Library District	26,000	
Long Term Health Care Plan	530,576	
Recorder's Storage	65,000	
Waste Tire Grant	21,000	
General Fund Total	1,574,994	(5,631,728)
Special Revenue Fund		
Adult Probation Support		(30,000)
Assessors Prop Info Strge-Retr		(75,200)
Attorney IV-D Child Support	134,458	(130,618)
Attorney IV-D Incentive		(26,458)
Attorney/RICO State		(51,377)
Health Grants		(262,778)
Public Works		(1,028,873)
Public Works Kelvin Bridge Dist. 1 Project		(300,000)
Public Works, District 3		(26,000)
Juvenile Prob/Supervision Fees		(21,600)
Library District		(26,000)
Recorder's Storage		(65,000)
Sheriff/ Rico Disbursements		(3,945)
Waste Tire Grant		(21,000)
AAA Case Management	205,193	
Animal Control	105,000	
Attorney/Drug Prosecution	51,377	
Attorney Stop Violence Agnst Women	73,997	
Clerk of the Superior Court	40,000	
Conciliation Court	12,000	

Pinal County
Summary by Fund of Interfund Transfers
Fiscal Year 2003 - 2004

Juvenile Court Services - Family Counseling	6,000	
Old Courthouse Preservation/Clock Tower	100,000	
Public Works Romero Road	300,000	
Public Works - Road Tax District 2	53,873	
Public Works - Road Tax District 3	26,000	
Sheriff Drug Task Force	75,125	
Sheriff/ LLEBG	3,945	
Special Revenue Fund Total	<u>1,186,968</u>	<u>(2,068,849)</u>
Enterprise Fund		
Fairgrounds	50,000	
Long Term Health Care Plan		(735,769)
LTC Gila County		
Enterprise Fund Total	<u>50,000</u>	<u>(735,769)</u>
Capital Projects Fund		
GIS Project	600,000	
Hlth/System Mgmt/Tele	239,449	
Bioterrorism Grant	23,329	
Capital Projects Fund Total	<u>862,778</u>	<u>0</u>
Debt Service Fund		
Debt Service	4,761,606	
Debt Service Fund Total	<u>4,761,606</u>	<u>0</u>
All Funds Total	<u>8,436,346</u>	<u>(8,436,346)</u>

Pinal County
Summary by Fund and Cost Center of Expenditures
Fiscal Year 2003 -2004

Fund / Cost Center	Adopted Expenditures/ Expenses 2002 - 2003	Actual Expenditures/ Expenses 2002 - 2003	Adopted Expenditures/ Expenses 2003 - 2004
GENERAL FUND			
1001 - ASSESSOR	1,580,565	1,573,088	1,701,811
1002 - ATTORNEY	3,737,579	3,840,141	4,065,261
1003 - BOARD OF SUPERVISORS	354,404	350,474	353,381
1004 - CLERK OF THE SUPERIOR COURT	2,029,663	1,931,509	2,094,197
1005 - JUSTICE/PEACE-CASA GRANDE	388,687	428,468	384,403
1006 - JUSTICE/PEACE-APACHE JUNCTION	330,472	334,410	337,953
1007 - JUSTICE/PEACE-ELOY	350,539	312,840	319,090
1008 - JUSTICE/PEACE-ORACLE	242,595	212,079	263,975
1009 - JUSTICE/PEACE-FLORENCE	196,589	208,691	244,192
1010 - JUSTICE/PEACE-MAMMOTH	157,396	165,061	165,112
1011 - JUSTICE/PEACE-SUPERIOR	170,236	188,775	184,539
1012 - JUSTICE/PEACE-MARICOPA	174,331	168,755	177,456
1013 - RECORDER	448,964	432,328	460,539
1014 - RECORDER/VOTER REGISTRATION	215,295	246,563	210,002
1015 - SCHOOL SUPERINTENDENT	497,078	511,419	515,563
1016 - SHERIFF	7,870,187	8,474,914	8,377,736
1017 - SHERIFF/FLEET MAINTENANCE	492,354	449,578	496,808
1018 - SHERIFF/ADULT DETENTION	5,212,874	5,332,191	5,328,065
1019 - SHRF/VICTIM NOTIFICATION-GRANT	17,389	67,757	65,499
1020 - SUPERIOR COURT	904,471	900,476	960,689
1021 - TREASURER	881,501	783,972	938,921
1023 - PARKS AND GROUNDS MAINTENANCE	102,925	104,851	106,518
1024 - RISK MANAGEMENT	133,653	114,630	129,508
1025 - FINANCE	777,176	810,490	855,375
1026 - HUMAN RESOURCES	401,708	347,585	428,489
1028 - TELECOMMUNICATIONS	929,197	915,095	937,593
1029 - MANAGEMENT INFORMATION SERVS	1,590,270	1,565,616	1,650,885
1030 - PLANNING & DEVELOPMENT	997,786	1,050,007	1,149,794
1031 - ELECTIONS	513,463	543,215	527,429
1033 - HEARING OFFICER	28,892	30,154	35,484
1034 - CONCILIATION COURT	260,774	233,301	274,842
1035 - BUILDING SAFETY	737,535	827,598	867,369
1036 - COUNTY MANAGER	366,930	387,933	384,681
1037 - DEPUTY COUNTY MANAGER	414,824	413,680	424,272
1038 - ASST CNTY MGR/HEALTH-HUMAN SRV	259,101	251,387	270,232
1040 - FACILITIES/ADMINISTRATION	178,212	157,258	181,519
1041 - FACILITIES/MAINTENANCE	902,975	876,061	860,894
1042 - FACILITIES/CUSTODIAL	694,361	732,264	736,329
1043 - FACILITIES/UTILITIES	1,063,700	1,204,776	1,225,000
1044 - FACILITIES/CONSTRUCTION	458,209	463,497	523,430
1045 - COURT ADMINISTRATION	991,924	921,311	1,358,519
1046 - PUBLIC DEFENDER	1,264,286	1,298,392	1,338,472
1047 - JUVENILE PROBATION	693,463	642,954	669,167
1048 - JUVENILE DETENTION	982,970	1,051,018	1,090,293

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Fund / Cost Center	Adopted Expenditures/ Expenses 2002 - 2003	Actual Expenditures/ Expenses 2002 - 2003	Adopted Expenditures/ Expenses 2003 - 2004
1049 - ADULT PROBATION	549,129	495,467	520,962
1050 - AIR QUALITY	108,014	110,911	113,400
1052 - HEALTH	405,754	379,675	415,445
1053 - HEALTH/COMMUNITY NURSING	438,171	456,773	461,944
1054 - HEALTH/COMMUNITY NUTRITION	0	0	28,000
1055 - HEALTH/ENVIRONMENTAL PROGRAM	522,348	243,315	327,784
1056 - HEALTH/JAIL	976,484	911,203	977,453
1057 - PUBLIC FIDUCIARY	545,429	520,569	561,567
1058 - MENTAL HEALTH CARE	708,100	595,311	708,100
1059 - MEDICAL EXAMINER	353,582	484,825	361,158
1060 - INDIGENT LONG TERM CARE	7,707	8,498	0
1061 - ADULT DAY CARE	144,477	129,389	93,000
1063 - HOUSING ADMINISTRATION	121,374	160,609	166,240
1067 - COURT CONTRACTURAL SVC-ADULT	1,482,500	1,874,527	1,520,500
1068 - COURT CONTRACTURAL SVC-JUVENIL	617,000	740,574	649,750
1069 - CABLE OFFICE	72,266	7,467	12,000
1070 - SOLID WASTE	139,863	235,419	229,140
1073 - HEALTH/JUVENILE HEALTH D.C.	121,718	114,214	123,128
1074 - SHERIFF/SCHOOL OFFCR-MAMMOTH	41,997	41,887	57,000
1075 - SHERIFF/SCHOOL OFFCR-ORACLE	39,651	26,069	52,000
1076 - SHERIFF/SCHOOL OFFCR-MARICOPA	38,634	35,713	52,000
1089 - LAW LIBRARY	98,000	130,303	100,000
1091 - HEALTH/GENERAL SANITATION	374,985	393,022	479,059
1093 - SHERIFF/SCHOOL OFCR-STANFIELD	37,689	35,374	54,400
1094 - COURTS/PSYCHIATRIC SERVICES	325,000	377,172	350,000
1096 - SHRF/YOUTH ANTI-TOBACCO PROG	11,191	0	0
1097 - SHRF/COMPUTER SYSTEM	88,387	86,100	120,600
1098 - SHRF/911 SYSTEM GRANT	0	0	5,200
1099 - SHRF/AATA PUBLIC AWARENESS GRT	0	1,985	0
1100 - SHRF/DPS VEHICLE THEFT TSK FCE	0	22,728	49,529
1101 - SAN TAN PARK	0	836	200,000
1102 - SHERIFF/SCHOOL OFFCR-CG	0	9,794	52,700
1103 - SHERIFF'S POSSE	0	8,161	25,000
1104 - PINAL CTY EMPLOYEE WELLNESS	0	261	15,000
1105 - SHRF/SECURITY ALARM FEES	0	17	75,000
1106 - ATTY/CHILD ABUSE ASSESSMENT	0	0	70,000
1500 - CAPITAL EQUIPMENT/PROJECTS	1,251,158	1,213,289	2,710,000
1502 - CONTINGENCIES	290,225	344,759	300,000
1503 - CONTRACTUAL SERVICES	275,000	305,088	310,000
1504 - TUITION REIMBURSEMENT	50,000	84,540	50,000
1505 - JUDGEMENTS	200,000	550,000	0
1506 - AHCCCS CONTRIBUTION/ACUTE CARE	2,715,600	2,716,092	2,715,600
1507 - AHCCCS CONTRIBUTION/LTC	7,489,500	7,222,959	6,665,100
1508 - EMPLOYEE BENEFITS	7,736,311	8,513,552	12,393,786
1509 - CONTRIBUTIONS	134,450	123,850	125,650
1511 - NEW POSITIONS	0	0	238,000

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1512 - COST OF LIVING/MARKET ADJUST	0	0	1,465,000
1514 - RISK MGT SETTLEMENTS	1,121,000	1,246,876	1,122,488
1515 - GRANT MATCHES	100,000	0	100,000
GENERAL FUND TOTAL	<u>70,730,197</u>	<u>72,815,735</u>	<u>80,893,969</u>
SPECIAL REVENUE FUNDS			
2009 - SHERIFF/CRIME PREVENTION-DARE	7,000	2,733	0
2010 - SHERIFF/DRUG TASK FORCE	411,300	316,950	411,300
2014 - ATTORNEY/DRUG PROSECUTION	206,084	236,858	208,355
2016 - ATTORNEY/IV-D INCENTIVES	38,542	2,893	38,542
2017 - COURTS/DRUG ENFORCEMENT	74,100	75,607	84,000
2018 - CLERK OF COURT/IV-D INCENTIVES	4,586	0	3,818
2019 - ADULT PROB/INTENSIVE PROB SERV	355,935	305,224	284,387
2020 - ADULT PROB/STATE ENHANCEMENT	846,800	863,961	852,979
2021 - ADULT PROB/COMMUNITY PUNISHMNT	97,145	48,678	45,045
2022 - ADULT PROB/SUPPORT	409,825	315,844	385,100
2023 - PUBLIC WORKS/ROAD TAX DIST 1	1,734,011	1,657,211	1,816,000
2024 - PUBLIC WORKS/ROAD TAX DIST 2	865,500	988,435	1,675,861
2025 - PUBLICWORKS/ROAD TAX DIST 3	1,496,914	1,107,834	1,241,000
2026 - PUBLIC WORKS/FLOOD MANAGEMENT	616,443	591,953	510,000
2134 - PUBLIC WORKS/HIGHWAY DEPART	9,776,380	11,999,460	10,367,063
2027 - HLTH/FAMILY PLANNING TITLE X	162,401	215,883	179,673
2030 - HLTH/TUBERCULOSIS CONTROL	46,881	41,125	41,115
2031 - HLTH/SEXUALLY TRANSMITTED DIS	15,000	15,082	15,900
2032 - HLTH/HIV PREVENTION & CONTROL	53,213	55,444	52,500
2034 - HLTH/COMMUNITY NURSING	58,646	66,765	86,600
2035 - HLTH/NEIGHBORHOOD HEALTH OTR	61,202	50,502	68,300
2036 - HLTH/TEEN PRENATAL EXPRESS	35,717	35,293	0
2039 - HLTH/COMM HLTH ADVSRY COUNCIL	93,189	81,985	93,189
2040 - HLTH/HEALTHY START	248,160	247,899	259,345
2041 - HLTH/IMMUNIZATION SERVICES	47,911	52,232	66,330
2044 - HLTH/NUTRITION SERVICES	48,178	39,797	42,298
2045 - HLTH/WOMEN INFANTS & CHILDREN	750,022	801,638	781,276
2046 - HLTH/COMMODITY SUPPLEMENTAL FD	29,266	29,570	29,266
2047 - HLTH/CARDIO VASCLR DISEASE PRV	85,026	34,970	57,216
2048 - HLTH/PUBLIC HEALTH WEEK	1,000	215	1,000
2049 - HLTH/WOMENS CANCER CONTROL PRJ	281,463	167,066	151,312
2050 - HLTH/OTHER HEALTH INCOME	5,000	71	16,502
2052 - COTTONWOOD GARDEN LIGHTING	0	834	800
2053 - DESERT VISTA LIGHTING	0	4,342	4,000
2055 - VILLA GRANDE LIGHTING	0	6,348	6,500
2056 - DESERT VISTA SANITARY	0	24,417	100,000
2058 - HOUSING/CONVENTIONAL	514,880	900,411	809,656
2059 - LANDFILL/WASTE TIRE GRANT	240,000	330,430	241,000
2067 - LTC/AAA-CASE MANAGEMENT	327,824	385,328	343,041

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Fund / Cost Center	Adopted Expenditures/ Expenses 2002 - 2003	Actual Expenditures/ Expenses 2002 - 2003	Adopted Expenditures/ Expenses 2003 - 2004
2070 - JUVENILE PROB/INTENSIVE	415,738	359,740	453,415
2071 - JUVENILE PROB/CASA	84,140	78,071	90,308
2072 - JUVENILE PROB/FAMILY COUNSELNG	31,000	29,951	31,000
2073 - JUVENILE PROB/STANDARD PROB	271,928	240,332	268,188
2076 - JUVENILE PROB/SUPERVISION FEES	69,115	12,932	59,861
2077 - ANIMAL CONTROL/OPERATIONS	611,250	637,928	691,250
2080 - SUPERIOR COURT/CONVERSION	35,714	6,674	37,824
2081 - SUPERIOR COURT/CASE PROC-CPAF	0	0	440
2082 - CLERK OF COURT/EXP CHILD SUPP	5,773	0	8,559
2083 - CLERK OF COURT/CHILD SUP AUTO	554	0	0
2084 - CLERK OF COURT/ENHANCEMENT	25,589	67,712	31,549
2086 - JP/ENHANCEMENT-FLORENCE	500	0	2,500
2087 - JP/ENHANCEMENT-CASA GRANDE	17,000	0	15,000
2088 - JP/ENHANCEMENT-ELOY	7,000	0	5,300
2089 - JP/ENHANCEMENT-MAMMOTH	0	0	2,000
2090 - JP/ENHANCEMENT-ORACLE	5,000	0	3,000
2091 - JP/ENHANCEMENT-SUPERIOR	4,000	0	3,800
2092 - JP/ENHANCEMENT-APACHE JUNCTION	15,000	0	12,000
2093 - JP/ENHANCEMENT-MARICOPA	10,000	0	3,800
2094 - SHERIFF/JAIL ENHANCEMENT	95,000	222,610	95,000
2097 - LIBRARY/DISTRICT	472,640	403,313	615,325
2098 - LIBRARY/STATE	23,000	23,000	23,000
2105 - TREASURER/SPECIAL DISTRICT ADM	22,800	10,081	22,000
2106 - TREASURER/TAXPAYER INFORMATION	22,000	4,308	22,000
2107 - RECORDER/STORAGE	352,500	180,880	399,500
2128 - PUBLIC DEFENDER/TRAINING	13,200	20,417	13,080
2133 - AIR QUALITY PERMITS	391,052	386,273	481,174
2136 - HOUSING/SECTION 8 VOUCHERS	2,400,000	0	0
2140 - AIR QUALITY/GRANTS	193,750	3,109	194,500
2141 - JUV PRB/SCHL OFCR/A.J. HIGH	94,685	45,048	50,512
2142 - ATTORNEY/IV-D CHILD SUPPORT	1,914,202	1,643,771	1,914,202
2147 - SHERIFF/SEARCH & RESCUE	30,000	2,339	0
2148 - SHERIFF/GITEM GRANT	64,172	59,581	0
2154 - HLTH/FP-THIRD PARTY REIMBURSE	47,636	50,909	50,000
2155 - PUBLIC WORKS/LOCAL EMERGENCY	23,000	16,577	5,000
2162 - ADULT PROB/DTEF & INTERS CASE	70,000	65,014	65,004
2167 - HLTH/TEEN PREGNANCY PREVNTN SV	37,933	39,201	37,933
2168 - HLTH/TOBACCO EDUCATION PROJECT	266,652	206,264	306,660
2171 - JUVENILE PROB/VICTIMS' RIGHTS	58,962	26,911	25,172
2180 - HLTH/OTHER HLTH INC/FP DONATNS	5,000	5,878	7,000
2181 - HLTH/OTHER HLTH INC/IMMUN DON	60,000	69,904	100,000
2182 - HLTH/OTHER HLTH INC/NUTRITION	5,000	50	5,000
2184 - HLTH/OTHR HLH INC/TOBACCO PREV	0	1,129	3,200
2185 - HLTH/OTHR HLTH INC/WELL WOMEN	0	0	100
2186 - HLTH/MATERNAL-CHLD HLH BLK GR	61,952	57,881	67,200
2191 - CRTS/DOMSTIC RELATNS ED & MED	6,100	0	25,077

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2195 - HLTH/COORDINATN SVCS-DIST I	92,491	79,823	92,491
2197 - COURTS/CHILDRNS ISSUES ED FUND	20,500	14,005	34,593
2199 - SHERIFF/RICO DISBURSEMENTS	45,000	87,752	46,055
2216 - LTC/AAA-RYAN WHITE TITLE I	132,988	116,848	106,111
2218 - CRTS/INTEGRATED GANG MEDIATION	35,000	19,794	35,000
2219 - CLERK OF COURT/IV-D CHILD SUPP	659,428	527,506	578,150
2221 - JUVENILE PROB/DIVERSION-INTAKE	286,405	229,605	260,495
2222 - JUV PROB/DIVERSION-CONSEQUENCE	32,933	110,768	120,246
2223 - JUVENILE PROB/TREATMENT	150,973	110,783	128,159
2225 - JUV PROB/INTENS-CONTRACT SVC	17,900	41,716	25,925
2226 - JUV PROB/DIV-INT/CONTRACT SVC	51,591	54,533	58,997
2228 - JUV PROB/TREAT-CONTRACT SVC	136,068	20,267	12,000
2232 - JUV PROB/INTENSIVE/WHIP	78,489	66,534	66,371
2233 - ATTY/PROS SVCES/COST RECOVERY	60,000	30,613	30,000
2243 - CRTS/ACCESS-VISITATION GRANT	7,000	4,638	3,000
2245 - HLTH/WIC-TOBACCO CESSATION PIL	101,632	90,394	84,934
2246 - JUV PROB/CRIME RED/GRAD-LEARN	6,000	6,326	6,000
2249 - HLTH/ABSTINENCE ONLY SEX EDUC	125,607	114,745	118,607
2251 - JP/COST RECV/CASA GRANDE	140,000	41,129	140,000
2252 - JP/COST RECV/APACHE JCT	0	26,301	100,000
2253 - JP/COST RECV/ELOY	40,000	48,346	40,000
2254 - JP/COST RECV/ORACLE	28,000	23,776	15,000
2255 - JP/COST RECV/FLORENCE	23,000	35,191	15,000
2256 - JP/COST RECV/MAMMOTH	0	12,219	5,000
2257 - JP/COST RECV/SUPERIOR	15,000	31,101	20,000
2258 - JP/COST RECV/MARICOPA	16,000	4,240	20,000
2260 - GOLD CANYON EAST PHASE II	23,300	0	0
2263 - CRTS/CHILD SUPPORT VISITATION	6,300	296	25,077
2264 - SHERIFF/MARIJUANA ERADICATION	52,000	0	0
2270 - JUV PROB/COURT IMPROVMNT PROJ	43,232	28,253	25,858
2285 - MTN BROOK/SHEA PARCEL 11	17,000	0	0
2286 - MTN BROOK/SHEA PAR 16A & 17	9,400	0	0
2290 - SUPERSTITION HGHLNDS-2 & 3	23,300	0	0
2291 - GOLF VIEW ESTATES-2 & 3	20,000	0	0
2293 - HLTH/MEDICAL HOME INITIATIVE	59,369	5,026	0
2294 - JUVENILE PROB/DIVERSION FEES	0	11,168	9,227
2295 - HEALTH/RESEARCH & DEVELOPMENT	26,392	5,371	25,000
2297 - SHRF/PC PEACE OFFCER MEMORIAL	40,000	2,366	40,000
2299 - CLERK OF COURT/DECAS	35,862	34,593	34,475
2300 - AIR QUALITY/GRANT 99-0182	62,823	64,935	68,078
2305 - PUBLIC WORKS/FLEET MGMT	2,171,351	2,291,091	2,241,899
2306 - SHERIFF/COPS METH GRANT	0	28,140	31,531
2309 - MTN BROOK/SHEA PAR 18	12,900	0	0
2313 - JUV PROB/MISC/GDDP DRUG COURT	150,469	122,206	24,000
2314 - GOLD CANYN E PH 4/JUNIPER RLTY	17,700	0	0
2315 - ATTY/STOP VIOLNCE AGNST WOMEN	0	65,658	209,707

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2316 - PUB DEF/STATE AID TO IND DEF	80,900	45,078	49,142
2318 - JUV PROB/JUV JUST/JAIBG	93,647	55,037	79,541
2323 - ATTY/STATE AID-GAP	58,000	73,529	60,000
2345 - ENGLE HOMES/GLD CNYN PAR 22 E	15,200	0	0
2351 - GOLD CANYON RANCH/PAR 25 N	17,600	0	0
2369 - HLTH/PRIMARY CARE SVCS-PART A	264,051	135,462	180,000
2378 - CDBG/ADMIN 023-01	4,500	2,000	0
2379 - CDBG/DIST 1 REHAB 023-01	2,000	0	0
2383 - JUV PROB/JV JST/JAIBG/DETENTN	0	3,386	3,500
2385 - HLTH/FP-PRIMARY CARE SVCS	19,279	5,690	6,764
2388 - LOCAL TRANS ASST GRNT 2000	86,123	11,738	72,000
2389 - LOCAL TRANS ASST GRNT 2001	214,163	96,231	106,000
2390 - AIR QUALITY/DUST CONTROL PERM	42,327	44,639	127,578
2391 - ANIMAL CONTROL/SHELTER	198,000	95,892	110,500
2392 - ANIMAL CONTROL/CARE	67,200	67,062	74,800
2393 - ANIMAL CONTROL/VEHICLES	21,000	19,529	21,000
2394 - PUBLIC-EDUC-GOV ACCESS SUPPRT	0	8,421	23,000
2395 - SHRF/DRUG SMUGGLING-HIDTA XI	255,870	41,625	0
2396 - COURTS/DIVORCE FILING FEES	23,100	0	12,000
2397 - CDBG/ADMIN 02	20,000	12,407	10,000
2398 - CDBG/DIST 3 REHAB 02	115,556	139,618	50,000
2401 - JUV PRB/SCHL OFCR/C.G. HIGH	40,333	40,384	43,628
2402 - JUV PRB/SCHL OFCR/C.G. ELEM	86,748	42,088	41,388
2403 - JUV PRB/S.O./COOLIDGE HIGH	79,297	31,957	39,765
2404 - JUV PRB/SCHL OFCR/ELOY UNIFIED	37,857	38,486	39,519
2405 - JUV PRB/S.O./FLORENCE HIGH	89,468	48,177	50,283
2406 - JUV PRB/SCHL OFC/S.M.-MAMM UN	40,255	40,496	43,825
2407 - CLERK/CASE FLOW MANAGEMENT	33,629	0	83,728
2410 - JUV PROB/STANDARD-SUPPRT PERS	0	30,507	33,548
2411 - JUV PROB/TREAT-SUPPORT PERS	0	90,889	100,604
2413 - DEVELOPMENT-GENERAL & ADMIN	188,881	482,715	1,908,887
2416 - SHERIFF/TOYS FOR TOTS	0	18,607	28,015
2417 - HLTH/RURAL HLTH NETWORK GRANT	30,000	17,606	32,500
2420 - JUV PRB/SCHL OFCR/PINNACLE CH	48,163	47,662	49,789
2423 - SHRF/CJEF BURGLARY PREV 2001	14,000	16,571	65,823
2424 - ASSESSOR/PROP INFO STRGE-RETR	240,000	86,187	424,800
2426 - CDBG/GOHD-CTY WIDE ADMIN	13,185	0	9,000
2427 - CDBG/GOHD-CTY WIDE REHAB	130,392	24,937	95,000
2428 - HLTH/ORAL HEALTH MINI-GRANT	5,000	2,709	5,000
2430 - HLTH/OTHER HLTH INC/FP FEES	13,000	3,211	10,000
2431 - HLTH/AZ NUTRTN NTRWK-LOC INCEN	55,468	69,056	105,047
2434 - JUV PRB/S.O./SANTA CRUZ VALLEY	43,277	43,431	45,123
2435 - LOCAL TRANS ASST GRNT 2002	77,529	2,736	99,718
2436 - JUV PRB/SCHL OFCR/SUPERIOR HI	39,777	32,568	39,553
2437 - HLTH/BIRTH DEFECTS PREVENTION	22,400	7,195	245
2438 - HLTH/TRANSPORTATION SERVICES	95,492	67,367	96,908

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2439 - HLTH/SCHLS,COMMUNITIES PLNG	46,251	10,161	0
2440 - COURTS/LOCAL CRT ASSIST FTG 5%	0	156,101	174,886
2441 - AIR QUALITY/TRAVEL REDUCTION	69,848	24,780	69,922
2442 - SUBDIVSN SEALCOAT CONTR-G&A	10,000	2,296	0
2443 - AIRPORT ECONOMIC DEVELOPMENT	69,675	171,140	368,000
2444 - PUB WORKS/ROMERO RD BRIDGE	1,379,636	0	1,155,851
2445 - HLTH/CAREGIVER TRAINING	5,000	8,333	30,000
2446 - HLTH/ADOLESCENT MENTAL HLTH	3,000	149	0
2447 - HLTH/ADOLESCENT SUICIDE PREV	5,000	3,056	0
2448 - HLTH/SCHOOL BASED CLINICS	24,000	0	3,000
2449 - ATTY/CJEF-PROSEC PASS-THROUGH	150,000	154,227	150,000
2450 - HLTH/BIO-TERRORISM PREP/RESP	391,862	189,516	389,831
2451 - ATTY/BAD CHECK PROGRAM OPER	30,000	21,180	40,000
2452 - ATTY/VIC COMP-STATE-RESTITUTN	20,000	8,663	12,000
2453 - SHRF/DRUG SMUGGLING-HIDTA XII	255,870	226,476	255,870
2454 - HLTH/FOLIC ACID PROGRAM	21,411	25,163	21,411
2456 - ATTY/RICO STATE-PCA	251,377	283,015	190,823
2457 - ATTY/RICO FEDERAL-PCA	0	1,546	2,500
2458 - ATTY/VICTM COMP-STATE-NON VOCA	100,000	84,691	82,764
2459 - ATTY/VICTIM COMPENSATION-FED	20,000	17,872	19,332
2460 - ATTY/RICO STATE-AJPD	20,000	25,464	20,000
2461 - ATTY/RICO STATE-CDPS	20,000	3,168	15,000
2462 - ATTY/RICO STATE-CGPD	20,000	16,993	15,000
2463 - ATTY/RICO STATE-DPS	200,000	981,573	200,000
2464 - ATTY/RICO STATE-EPD	20,000	9,500	20,000
2465 - ATTY/RICO STATE-FPD	20,000	690	50,000
2466 - ATTY/RICO STATE-KPD	10,000	0	5,000
2467 - ATTY/RICO STATE-MPD	10,000	0	5,000
2468 - ATTY/RICO STATE-PCNTF	20,000	24,424	60,000
2469 - ATTY/RICO STATE-PCSO	20,000	45,363	30,000
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
2483 - ATTY/RICO FEDERAL-SPD	50,000	0	0
2484 - HLTH/CEN AZ PRIM CARE OUTREACH	199,469	86,517	182,710
2485 - HLTH/ASTHMA PREVENTION SVCES	45,000	46,133	45,000
2486 - HLTH/CHILD CAR SEAT PROGRAM	88,674	91,293	131,084
2487 - SHRF/MARIJUANA ERAD 2002-06	0	25,101	25,000
2490 - CLERK/ELECTRONIC DOC MGMT SYTM	0	1,238	48,135
2503 - JUV PRB/S.O./A.J. MIDDLE SCHL	0	39,859	38,789
2504 - JUV PRB/S.O./C.G. CACTUS MIDDLE	0	48,713	51,014
2505 - JUV PRB/S.O./COOLIDGE MIDDLE	0	38,702	39,553
2506 - JUV PRB/S.O./FLORENCE MIDDLE	0	43,049	44,806
2507 - PW/DIS 1 KELVIN BRIDGE	0	176,819	300,500
2508 - CLERK/SPOUSAL MAINT ENFRCEMNT	0	0	2,777
2509 - JUV PROB/FEE ASSESSMENT INCRS	0	0	1,200

Pinal County
Summary by Fund and Cost Center of Expenditures
Fiscal Year 2003 -2004

Fund / Cost Center	Adopted Expenditures/ Expenses 2002 - 2003	Actual Expenditures/ Expenses 2002 - 2003	Adopted Expenditures/ Expenses 2003 - 2004
2512 - HLTH/HIV COUNSELING & TESTING	0	6,721	10,000
2513 - HLTH/PINAL CO SVCES COORD	0	1	5,000
2514 - SHERIFF/LLEBG 2002-LB-BX-1375	0	34,752	3,945
2515 - SHRF/COPS IN SCHOOL/MARICOPA	0	8,800	53,407
2517 - HLTH/DENTL SEALNT/DATA COLLEC	0	1,133	4,051
2518 - HLTH/PINAL-GILA COM CHILD SVC	0	12,514	33,420
2519 - SHRF/TONTO NATL FOREST PATROL	0	9,000	9,000
2520 - HLTH/MINI GRANT FOR DIABETES	0	2,293	2,600
2521 - CDBG/ADMIN 141-03	0	955	17,900
2522 - CDBG/REHAB SVCES 141-03	0	1,585	125,000
2524 - ADLT PRB/STP VIOLNCE AGNST WMN	0	187,414	77,018
2525 - OLD COURTHSE CLOCK TOWER	0	0	199,988
2526 - PUB DEF/LOCAL FTG DISTRIBUTION	0	2,074	49,552
2527 - ATTY/LOCAL FTG DISTRIBUTION	0	0	70,000
2528 - COURTS/LOCAL FTG DISTRIBUTION	0	0	130,000
2531 - QUEEN CREEK DOMESTIC WATER IMP	0	0	16,500
2532 - HLTH/WOMEN'S HEALTH PROJECT	0	13,927	71,392
2533 - HLTH/UNITED WAY SUCCESS BY 6	0	1,040	5,400
2534 - SKYLINE DOMESTIC WATER IMPR	0	0	10,000
2535 - HLTH/CHILD/ADULT CARE FOOD PRG	0	0	10,000
2536 - HLTH/LTC (ALTCS)	0	0	50,000
2537 - HLTH/SR COMM SRV EMPLOYMENT PR	0	0	11,538
2538 - HLTH/PINAL/GILA COUNCIL SR CIT	0	0	17,800
SPECIAL REVENUE FUNDS TOTAL	<u>40,188,224</u>	<u>37,205,191</u>	<u>42,382,478</u>
ENTERPRISE FUNDS			
2001 - HOME HLTH/ADMINISTRATION	455,921	375,504	451,742
2002 - HOME HLTH/SKILLED NURSING	377,949	460,813	463,169
2003 - HOME HLTH/PHYSICAL THERAPY	13,000	28,330	22,500
2006 - HOME HLTH/ATTENDANT CARE	1,971,508	1,959,555	2,053,643
2007 - HOME HLTH/AIDES	5,347	4,370	4,154
2129 - HOSPITAL	7,000	3,569	3,000
2384 - H HLTH/VENTILATION THERAPY	68,281	84,559	91,657
2065 - LTC/ALTCS DIVISION	22,499,669	24,682,446	25,761,954
2066 - LTC/ADULT FOSTER CARE/PINAL	98,703	45,509	48,632
2109 - FAIRGROUNDS/ADMINISTRATION	404,900	364,770	407,900
2110 - FAIRGROUNDS/FAIR	120,100	163,612	120,100
2130 - SHERIFF/INMATE SERVICES	191,500	106,073	208,500
2421 - LTC/GILA COUNTY	8,156,846	7,691,243	8,080,012
2429 - LTC/ADULT FOSTER CARE/GILA	31,937	14,575	48,632
2488 - FAIRGROUNDS/DUDLEYVILLE PARK	0	9,902	0
ENTERPRISE FUNDS TOTAL	<u>34,402,661</u>	<u>35,994,831</u>	<u>37,765,596</u>

Pinal County
Summary by Fund and Cost Center of Expenditures
Fiscal Year 2003 -2004

Fund / Cost Center	Adopted Expenditures/ Expenses 2002 - 2003	Actual Expenditures/ Expenses 2002 - 2003	Adopted Expenditures/ Expenses 2003 - 2004
CAPITAL PROJECTS FUNDS			
2068 - COUNTY WIDE COMPUTER PROJECT	0	56,479	0
2237 - PUBLIC WORKS/MISC PROJECTS	0	191,691	0
2238 - SHERIFF/COMPUTER SYSTEM 1998	0	140	0
2266 - RECORDER/MICRGRPHC MAPS-SETUP	10,000	23,767	17,861
2280 - COMP PROJ/GIS PROJECT	600,000	557,026	600,000
2311 - PUB SFTY/BULLET-PRF VEST GRNT	0	1,487	0
2319 - SHRF/JV JAIL IMPRVMT-SUPERIOR	0	493	0
2348 - SUP COURT CONST/DESIGN-STARTUP	2,124,179	277,213	244,820
2412 - HLTH/INFORMATION MGT-TELEPHONE	256,551	219,691	239,449
2433 - SHRF ADMIN CONST/DESGN-STARTUP	0	142,122	60,225
2492 - CRT-SHRF CONST/CONTRACTOR	24,582,000	13,158,577	12,739,281
2493 - CRT CONST/IT EQUIPMENT	560,352	219,082	341,270
2494 - CRT CONST/FURN & EQUIP	600,000	0	600,000
2495 - SHRF CONST/IT EQUIPMENT	90,800	57,044	66,924
2496 - SHRF CONST/DISPATCH MOVE	77,400	0	77,400
2497 - SHRF CONST/FURN & EQUIP	150,000	0	150,000
2498 - CRT-SHRF CONST/PROJECT MGT	260,000	218,983	48,140
2499 - CRT-SHRF CONST/ROAD IMPRVMNTS	90,000	9,680	83,589
2500 - CRT CONST/REMODEL OLD CRTHSE	1,000,000	30,299	519,701
2501 - CRT-SHRF CONST/CONTINGENCY	408,524	5,386	104,225
2511 - COMP PROJ/IMAGING PROJECT	0	152,514	0
2529 - BIOTERRORISM GRANT	0	7	42,872
2552 - SHERIFF'S JAIL EXPANSION	0	0	15,000,000
2555 - HOMELAND SECURITY GRANT	0	0	1,039,000
CAPITAL PROJECTS FUNDS TOTAL	<u>30,809,806</u>	<u>15,321,681</u>	<u>31,974,757</u>
DEBT SERVICE FUNDS			
2104 - MARICOPA ROAD/BONDS	1,220,594	110,945	1,221,594
2248 - LEASE PURCH/SHERIFF COMPUTERS	46,198	46,198	0
2284 - CERT OF PART/SERIES 1998 REIS	1,555,380	1,558,100	1,545,180
2298 - LEASE PURCH/C.G. PROBATION BLD	148,114	148,115	148,114
2382 - LEASE PURCH/ENERGY CONSERVATN	124,677	124,763	125,192
2408 - LEASE PURCH/SHRF VEHICL 2001	435,531	984,281	445,000
2409 - CERT OF PART/SUPERIOR COURT	2,498,616	2,502,690	2,498,120
DEBT SERVICE FUNDS TOTAL	<u>6,029,110</u>	<u>5,475,091</u>	<u>5,983,200</u>
TOTAL ALL FUNDS	<u>182,160,000</u>	<u>166,812,529</u>	<u>199,000,000</u>

Pinal County
Summary by Fund of Expenditures
Fiscal Year 2003 - 2004

Fund / Department	Adopted Expenditures/ Expenses 2002 - 2003	Actual Expenditures/ Expenses 2002 - 2003	Adopted Expenditures/ Expenses 2003 - 2004
General Fund			
Culture and Recreation	102,925	104,851	106,518
General Government	28,397,228	29,601,523	37,265,621
Health	14,012,858	13,323,799	13,108,013
Public Safety	27,410,520	28,864,865	29,456,870
Sanitation	139,863	239,419	229,140
Welfare	666,803	681,278	727,807
General Fund Total	<u>70,730,199</u>	<u>72,815,735</u>	<u>80,893,969</u>
Special Revenue			
Culture and Recreation	495,640	441,013	638,325
General Government	3,581,854	3,154,332	4,784,459
Health	6,742,173	5,470,529	6,866,320
Highways and Streets	18,418,516	18,262,978	21,233,361
Public Safety	7,509,528	8,235,028	7,402,457
Sanitation	240,000	559,399	341,000
Welfare	3,200,513	1,081,912	1,116,556
Special Revenue Total	<u>40,188,224</u>	<u>37,205,191</u>	<u>42,382,478</u>
Capital Projects			
Culture and Recreation	0	190,829	0
General Government	866,551	1,011,111	1,939,182
Highways and Streets	0	862	0
Public Safety	29,943,255	14,118,879	30,035,575
Capital Projects Total	<u>30,809,806</u>	<u>15,321,682</u>	<u>31,974,757</u>
Debt Service			
General Government	4,808,516	5,364,146	4,761,606
Highways and Streets	1,220,594	110,945	1,221,594
Debt Service Total	<u>6,029,110</u>	<u>5,475,091</u>	<u>5,983,200</u>
Enterprise			
Culture and Recreation	525,000	538,284	528,000
General Government	7,000	3,569	3,000
Health	33,679,161	35,346,904	37,026,096
Public Safety	191,500	106,073	208,500
Enterprise Total	<u>34,402,661</u>	<u>35,994,830</u>	<u>37,765,596</u>
Total All Funds	<u>182,160,000</u>	<u>166,812,529</u>	<u>199,000,000</u>