
Pinal County Tentative Budget



P I N A L • C O U N T Y
wide open opportunity

Fiscal Year 2012-2013

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Pinal County
SCHEDULE A - Summary Schedule of Budgeted Revenues and Expenditures
Fiscal Year 2012-2013

Fund	Amended Expenditures/ Expenses 2011-2012 *	YTD Actual Expenditures/ Expenses 2011-2012**	Unreserved Fund Balance/ Retained Earnings 2012-2013 ***	Direct Property Tax Revenues 2012-2013	Proposed Revenues Other Than Property Taxes 2012-2013	Other Financing Sources 2012-2013	Other Financing (Uses) 2012-2013	Interfund Transfers In	Interfund Transfers (Out)	Total Financial Resources Available 2012-2013	Proposed Expenditures/ Expenses 2012-2013
1. General Fund	190,932,554	154,372,463	42,324,779	Primary 78,152,893	78,182,533	0	0	3,403,308	(11,240,725)	190,822,788	190,822,788
2. General Fund - Override Election				Secondary						0	
3. Total General Fund	190,932,554	154,372,463	42,324,779	78,152,893	78,182,533	0	0	3,403,308	(11,240,725)	190,822,788	190,822,788
4. Special Revenue Funds	99,233,643	64,688,024	22,607,540	8,325,637	81,429,914	0	0	5,887,920	(11,229,632)	107,021,379	107,021,379
5. Debt Service Fund Available	19,508,753	19,508,753	2,383,712	0	0	0	0	14,784,947	0	17,168,659	17,168,659
6. Less: Amounts for Future Debt Retirement			0	0							
7. Total Debt Service Funds	19,508,753	19,508,753	2,383,712	0	0	0	0	14,784,947	0	17,168,659	17,168,659
8. Capital Project Funds	20,260,869	6,202,440	15,702,860	0	20,000	0	0	4,260,000	(3,786,650)	16,196,210	16,196,210
9. Permanent Funds											
10. Enterprise Funds Available	27,161,131	24,648,766	3,519,642	0	1,866,325	0	0	0	(2,079,168)	3,306,799	3,306,799
11. Less: Amounts for Future Debt Retirement			0	0							
12. Total Enterprise Funds	27,161,131	24,648,766	3,519,642	0	1,866,325	0	0	0	(2,079,168)	3,306,799	3,306,799
13. TOTAL ALL FUNDS	357,096,950	269,420,447	86,538,533	86,478,530	161,498,772	0	0	28,336,175	(28,336,175)	334,515,835	334,515,835

Expenditure Limitation Comparison

	2011-2012	2012-2013
1. Budgeted Expenditures	357,096,950	334,515,835
2. Add/Subtract: Estimated Net Reconciling Items	(30,329,922)	(23,555,588)
3. Budgeted Expenditures Adjusted for Reconciling Items	326,767,028	310,960,247
4. Less Estimated Exclusions	(114,098,276)	(88,613,878)
5. Total Estimated Expenditures and Expenses Subject to Expenditure Limitation	212,668,752	222,346,369
6. Expenditure Limitation	212,669,753	222,346,370

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

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

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

Pinal County
SCHEDULE B - Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012-2013

	Fiscal Year 2011-2012	Fiscal Year 2012-2013
1. Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17051(A)).	<u><u>\$107,845,549</u></u>	<u><u>\$111,253,697</u></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	\$107,845,549	\$111,253,697
B. Levied Primary Property Taxes	\$86,403,886	\$81,841,628
C. Secondary Property Taxes		
Flood Control District	\$3,111,460	\$3,056,319
Library District	2,152,082	2,111,702
Villa Grande Improvement District	10,000	9,411
Desert Vista Sanitary	34,037	58,328
Desert Vista Lighting	6,800	8,200
Cottonwood Gardens	1,000	1,008
Queen Creek Domestic Water Improvement	<u>10,000</u>	<u>16,760</u>
Total Secondary Property Taxes	<u>5,325,380</u>	<u>5,261,727</u>
D. Total Property Tax Levy Amounts	\$91,729,266	\$87,103,356
4. A. Primary Property Taxes Collected		
2011-12 Year's Levy	81,290,350	
Prior Year's Levy	<u>4,278,440</u>	
Total Primary Property Taxes	<u>\$85,568,789</u>	
B. Secondary Property Taxes Collected		
2011-12 Year's Levy	5,045,438	
Prior Year's Levy	<u>265,409</u>	
Total Secondary Property Taxes	<u>\$5,310,847</u>	
C. Total Property Taxes Collected	\$90,879,637	

Pinal County
SCHEDULE B - Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012-2013

	Fiscal Year 2011-2012	Fiscal Year 2012-2013
5. Property Tax Rates		
Maximum Primary Property Tax Rates	4.9925	5.1655
Primary Property Tax Rate	3.9999	3.7999
Secondary Property Tax Rates		
Flood Control District	0.1700	0.1700
Library District	0.0970	0.0970
Villa Grande Improvement District	1.1341	1.1931
Desert Vista Sanitary	5.0600	8.8347
Desert Vista Lighting	1.0109	1.2420
Cottonwood Gardens	0.6696	0.6753
Queen Creek Water Improvement District	0.1321	0.2331
6. Net Assessed Values		
Limited Primary Values	2,160,151,166	2,153,783,739
Secondary Values		
Library District	2,218,641,620	2,177,012,575
Flood Control District	1,830,270,743	1,797,834,755

Pinal County
Schedule C Supplemental - Summary of Financial Resources by Fund Type
Fiscal Year 2012-2013

Sources of Revenue	Actual Revenues 2009-2010	Actual Revenues 2010-2011	Adopted Revenues 2011-2012	Amended Revenues 2011-2012	Projected * Revenues 2011-2012	Budgeted Revenues 2012-2013
General Fund						
Property Tax	90,951,655	96,060,199	80,411,295	80,411,295	81,118,914	78,152,893
County Sales Tax	12,065,121	12,104,390	12,207,590	12,207,590	12,500,000	12,875,000
Tax Lien Sales	3,259,012	3,159,771	2,210,000	2,210,000	2,900,000	2,610,000
Licenses and Permits	1,660,223	1,202,320	1,413,000	1,413,000	1,485,005	1,659,428
Intergovernmental	30,612,249	32,678,202	37,695,253	37,695,253	38,442,686	39,432,380
Charges for Services	18,241,412	19,906,226	21,624,294	21,699,294	20,337,064	18,945,526
Fines and Forfeits	1,765,763	1,775,482	1,768,270	1,768,270	1,839,000	1,782,043
Miscellaneous	1,465,421	1,259,475	1,451,062	1,451,062	1,716,907	878,156
Other Financing	2,097,805	0	0	375,000	375,000	0
Unreserved Fund Balance	0	0	39,600,000	39,600,000	0	42,324,779
Transfers In / Out	(8,241,976)	(10,287,223)	(8,276,356)	(7,898,210)	(7,089,702)	(7,837,417)
General Fund Total	<u>153,876,685</u>	<u>157,858,842</u>	<u>190,104,408</u>	<u>190,932,554</u>	<u>153,624,874</u>	<u>190,822,788</u>
Special Revenue Funds						
Property Tax	13,027,126	11,586,762	9,612,992	9,612,992	10,331,549	8,325,637
County Sales Tax	6,884,722	7,213,968	6,766,749	6,766,749	8,692,772	8,616,887
Licenses and Permits	1,660,434	1,557,204	1,369,203	1,369,203	1,419,846	1,373,198
Intergovernmental	41,137,815	40,548,716	40,032,101	46,745,958	44,680,427	40,677,464
Charges for Services	5,758,866	5,743,265	10,396,393	5,566,736	5,247,364	9,877,268
Fines and Forfeits	1,614,829	2,698,723	1,503,403	2,015,903	1,744,634	1,974,600
Miscellaneous	6,204,673	4,597,610	12,611,872	9,611,809	4,323,783	18,910,497
Unreserved Fund Balance	0	0	22,126,342	22,275,647	0	22,607,540
Transfers In / Out	(5,881,902)	(5,372,192)	(4,220,190)	(4,731,354)	(4,494,052)	(5,341,712)
Special Revenue Funds Total	<u>70,406,563</u>	<u>68,574,056</u>	<u>100,198,865</u>	<u>99,233,643</u>	<u>71,946,323</u>	<u>107,021,379</u>
Enterprise Funds						
Licenses and Permits	0	0	0	0	11,539	0
Intergovernmental	62,202,573	62,279,877	16,504,238	16,564,238	17,985,060	825,000
Charges for Services	5,963,036	7,557,963	1,999,393	1,999,393	2,438,094	0
Miscellaneous	1,507,064	1,204,713	1,588,538	1,291,655	1,365,144	1,041,325
Unreserved Fund Balance	0	0	11,200,593	11,437,476	0	3,519,642
Transfers In / Out	(2,876,847)	(2,018,552)	(4,161,964)	(4,131,631)	(5,064,441)	(2,079,168)
Enterprise Funds Total	<u>66,795,826</u>	<u>69,024,001</u>	<u>27,130,798</u>	<u>27,161,131</u>	<u>16,735,396</u>	<u>3,306,799</u>
Capital Projects Funds						
Intergovernmental	71,150	70,983	0	0	23,282	0
Charges for Services	314,900	0	0	0	0	0
Miscellaneous	368,941	136,695	30,000	255,857	62,355	20,000
Unreserved Fund Balance	0	0	22,974,369	22,747,470	0	15,702,860
Transfers In / Out	45,189	619,646	(2,844,500)	(2,742,458)	(2,855,458)	473,350
Capital Projects Funds Total	<u>800,180</u>	<u>827,324</u>	<u>20,159,869</u>	<u>20,260,869</u>	<u>(2,769,821)</u>	<u>16,196,210</u>
Debt Services Funds						
Property Tax	269	0	0	0	0	0
Miscellaneous	7,593	5,550	0	0	3,281	0
Unreserved Fund Balance	0	0	0	5,100	0	2,383,712
Transfers In / Out	16,955,536	17,058,320	19,503,010	19,503,653	19,503,653	14,784,947
Debt Services Funds	<u>16,963,398</u>	<u>17,063,870</u>	<u>19,503,010</u>	<u>19,508,753</u>	<u>19,506,934</u>	<u>17,168,659</u>
Total Funds Available	<u>308,842,652</u>	<u>313,348,093</u>	<u>357,096,950</u>	<u>357,096,950</u>	<u>259,043,706</u>	<u>334,515,835</u>

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

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2013-2013

Sources of Revenue	Actual Revenues 2009-2010	Actual Revenues 2010-2011	Adopted Revenues 2011-2012	Amended Revenues 2011-2012	Projected Revenues 2011-2012 *	Budgeted Revenues 2012-2013
General Fund						
Taxes						
County Sales Tax	12,065,121	12,104,390	12,207,590	12,207,590	12,500,000	12,875,000
Interest - Penalties on Delinquent Taxes	3,259,012	3,159,771	2,200,000	2,200,000	2,900,000	2,600,000
Tax Deed Property Sold	0	0	10,000	10,000	0	10,000
Taxes	15,324,133	15,264,160	14,417,590	14,417,590	15,400,000	15,485,000
Licenses and Permits						
Liquor Licenses	39,208	35,814	40,000	40,000	40,000	40,000
Bingo	25	5	0	0	5	0
Planning Permits	54,898	54,170	45,000	45,000	60,000	60,000
Building Permits	1,236,741	800,788	1,000,000	1,000,000	1,050,000	1,200,000
Sanitation Permits	292,755	258,681	277,000	277,000	280,000	296,178
Mechanical - Plumbing - Electrical Permits	36,596	52,861	51,000	51,000	55,000	63,250
Licenses and Permits	1,660,223	1,202,320	1,413,000	1,413,000	1,485,005	1,659,428
Intergovernmental						
Federal Grants - Indirect						
Crime Victim Assistance	16,804	21,751	0	0	3,648	0
Sheriff Grants	215,025	107,290	187,753	187,753	115,075	115,000
Other Fed Grants	54,564	52,008	16,000	16,000	52,000	52,000
Federal Grants - Indirect	286,392	181,049	203,753	203,753	170,723	167,000
Other Federal Grants-Direct						
Other Fed Grants-Direct	2,788	0	0	0	0	0
Other Federal Grants-Direct	2,788	0	0	0	0	0
Federal Payments In Lieu						
Bureau of Land Management	1,070,758	1,097,095	1,255,000	1,255,000	1,100,000	1,250,000
Federal Payments In Lieu	1,070,758	1,097,095	1,255,000	1,255,000	1,100,000	1,250,000
State Grants						
JP Court Costs Reimbursement	144,705	149,776	150,000	150,000	150,000	150,000
Victim Rights Program	17,200	17,500	17,500	17,500	17,700	17,500
Other State Grants	124,079	0	0	0	0	0
State Grants	285,984	167,276	167,500	167,500	167,700	167,500
State Shared Revenues						
State Shared Sales Tax	18,811,957	20,921,370	25,890,000	25,890,000	26,400,000	27,192,000
Auto Lieu Tax	8,076,724	7,914,568	8,320,000	8,320,000	8,000,000	8,160,000
Lottery Proceeds	304,381	0	0	0	0	0
State Shared Revenues	27,193,062	28,835,939	34,210,000	34,210,000	34,400,000	35,352,000
Local Governments In Lieu						
Salt River Project In Lieu	1,525,037	2,096,639	1,524,000	1,524,000	2,313,563	2,215,820
City of Mesa In Lieu	25,667	30,704	75,000	75,000	30,700	29,576
Abbott Labs In Lieu	222,560	269,501	260,000	260,000	260,000	250,484
Local Governments In Lieu	1,773,265	2,396,843	1,859,000	1,859,000	2,604,263	2,495,880
Intergovernmental	30,612,249	32,678,202	37,695,253	37,695,253	38,442,686	39,432,380

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2013-2013

Sources of Revenue	Actual Revenues 2009-2010	Actual Revenues 2010-2011	Adopted Revenues 2011-2012	Amended Revenues 2011-2012	Projected Revenues 2011-2012 *	Budgeted Revenues 2012-2013
Charges for Services						
General Government						
Court Fees	1,300,592	1,086,417	1,031,910	1,031,910	1,075,000	1,179,178
Court Fees/State Prisoners	708	(18,294)	7,966	7,966	90,000	48,055
Jury Fees	83	0	0	0	0	0
Constable Fees	66,182	64,546	68,448	68,448	65,000	67,282
Planning Fees	236,602	156,637	125,000	125,000	270,000	275,000
Building Code Fees	147,787	140,339	150,000	150,000	160,000	190,900
Cable - Franchise Fees	539,849	585,914	500,000	500,000	550,000	555,500
Attorney Defense Fees	20,397	22,556	12,453	12,453	23,000	20,000
Attorney Fees	50,521	66,877	4,456	4,456	67,000	69,671
Records Fees	1,652,375	1,601,331	1,503,670	1,503,670	1,600,000	1,493,385
Servs Provided/Other G	359,522	457,043	303,000	378,000	475,000	420,000
Court Fees - Arizona State Prison	0	0	0	0	47,000	0
General Government	<u>4,374,619</u>	<u>4,163,366</u>	<u>3,706,903</u>	<u>3,781,903</u>	<u>4,422,000</u>	<u>4,318,971</u>
Public Safety						
Boarding of Prisoners - State	43,810	46,885	36,000	36,000	47,000	47,000
Boarding of Prisoners - US Marshals	1,890,581	2,622,659	3,708,765	3,708,765	3,645,000	2,365,000
Boarding of Prisoners - Cities and Towns	971,696	1,101,097	1,487,000	1,487,000	1,100,000	1,100,000
Alarm Ordinance	250,531	242,088	182,962	182,962	225,000	225,000
Boarding of Prisoners - CCA	773,335	1,747,710	1,450,000	1,450,000	1,625,000	1,616,491
ICE Fees	9,740,226	9,807,381	10,884,300	10,884,300	9,100,000	9,100,000
Public Safety	<u>13,670,180</u>	<u>15,567,819</u>	<u>17,749,027</u>	<u>17,749,027</u>	<u>15,742,000</u>	<u>14,453,491</u>
Health and Welfare						
Sewer Charges	17,713	24,822	23,064	23,064	23,064	23,064
Health Inspection Fees	56,043	46,284	55,300	55,300	45,000	45,000
Case Management Fees	122,857	103,935	90,000	90,000	105,000	105,000
Health and Welfare	<u>196,614</u>	<u>175,041</u>	<u>168,364</u>	<u>168,364</u>	<u>173,064</u>	<u>173,064</u>
Charges for Services	<u>18,241,412</u>	<u>19,906,226</u>	<u>21,624,294</u>	<u>21,699,294</u>	<u>20,337,064</u>	<u>18,945,526</u>
Fines and Forfeits						
Court Fines	1,732,463	1,759,868	1,762,970	1,762,970	1,820,000	1,763,043
Zoning Fines	3,783	1,045	300	300	1,000	1,000
Forfeitures	29,517	14,569	5,000	5,000	18,000	18,000
Fines and Forfeits	<u>1,765,763</u>	<u>1,775,482</u>	<u>1,768,270</u>	<u>1,768,270</u>	<u>1,839,000</u>	<u>1,782,043</u>
Miscellaneous						
Interest Revenues	532,859	338,168	1,000,000	1,000,000	300,000	300,000
Sales/Commissions	131,192	114,056	100,000	100,000	86,000	55,100
Lease of Land/Buildings	17,517	141,054	145,883	145,883	75,000	107,409
Other Miscellaneous Revenue	440,831	362,332	140,179	140,179	1,066,000	315,647
Sale of Fixed Assets	90,763	191,027	65,000	65,000	119,907	70,000
Insurance Reimbursement	85,937	112,735	0	0	70,000	30,000
Debt Instruments	2,097,805	0	0	375,000	375,000	0
Residual Equity Transfer In	166,322	103	0	0	0	0
Miscellaneous	<u>3,563,226</u>	<u>1,259,474</u>	<u>1,451,062</u>	<u>1,826,062</u>	<u>2,091,907</u>	<u>878,156</u>
Total General Fund	<u>71,167,006</u>	<u>72,085,865</u>	<u>78,369,469</u>	<u>78,819,469</u>	<u>79,595,662</u>	<u>78,182,533</u>

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2013-2013

Sources of Revenue	Actual Revenues 2009-2010	Actual Revenues 2010-2011	Adopted Revenues 2011-2012	Amended Revenues 2011-2012	Projected Revenues 2011-2012 *	Budgeted Revenues 2012-2013
Special Revenue Funds						
SHERIFF/CJEF-SCAT						
Miscellaneous	3	2	0	0	0	0
Fund Total	<u>3</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SHERIFF/CRIME PREVENTION-DARE						
Miscellaneous	26	12	0	0	0	0
Fund Total	<u>26</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SHERIFF/DRUG TASK FORCE						
Intergovernmental	186,596	184,082	0	166,313	166,313	0
Fund Total	<u>186,596</u>	<u>184,082</u>	<u>0</u>	<u>166,313</u>	<u>166,313</u>	<u>0</u>
SHERIFF/DRUG SMUGGLING						
Intergovernmental	127,391	96,990	61,109	369,088	141,793	151,850
Fund Total	<u>127,391</u>	<u>96,990</u>	<u>61,109</u>	<u>369,088</u>	<u>141,793</u>	<u>151,850</u>
SHERIFF/JAIL ENHANCEMENT						
Intergovernmental	215,448	360,413	958,000	958,000	332,578	329,232
Charges for Services	0	101,941	0	0	0	0
Miscellaneous	9,296	6,580	14,000	14,000	18,085	5,000
Fund Total	<u>224,744</u>	<u>468,935</u>	<u>972,000</u>	<u>972,000</u>	<u>350,663</u>	<u>334,232</u>
SHERIFF/CCA FEES						
Intergovernmental	4,629,350	4,569,070	0	4,649,370	4,649,370	0
Charges for Services	0	0	4,649,370	0	0	4,649,370
Miscellaneous	1,657	537	0	0	588	0
Fund Total	<u>4,631,007</u>	<u>4,569,607</u>	<u>4,649,370</u>	<u>4,649,370</u>	<u>4,649,958</u>	<u>4,649,370</u>
ATTORNEY/DRUG PROSECUTION						
Intergovernmental	198,598	198,598	198,598	198,598	220,927	201,931
Fund Total	<u>198,598</u>	<u>198,598</u>	<u>198,598</u>	<u>198,598</u>	<u>220,927</u>	<u>201,931</u>
ATTORNEY/IV-D CHILD SUPPORT						
Intergovernmental	1,943,377	1,834,867	1,940,938	1,940,938	1,940,938	1,985,371
Miscellaneous	75	60	0	0	32	0
Fund Total	<u>1,943,452</u>	<u>1,834,927</u>	<u>1,940,938</u>	<u>1,940,938</u>	<u>1,940,970</u>	<u>1,985,371</u>
ATTORNEY/IV-D INCENTIVES						
Intergovernmental	255,402	251,531	0	10,000	180,472	100,000
Miscellaneous	3,847	3,584	0	0	2,471	0
Fund Total	<u>259,249</u>	<u>255,115</u>	<u>0</u>	<u>10,000</u>	<u>182,943</u>	<u>100,000</u>
COURTS/AUTOMATED DATA SYSTEM						
Intergovernmental	25,000	25,000	25,000	25,000	28,571	25,000
Fund Total	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>28,571</u>	<u>25,000</u>
COURTS/DRUG ENFORCEMENT						
Intergovernmental	94,687	104,019	76,546	76,546	86,417	100,820
Fund Total	<u>94,687</u>	<u>104,019</u>	<u>76,546</u>	<u>76,546</u>	<u>86,417</u>	<u>100,820</u>
COURTS/CASE PROCESSING-CPAF						
Miscellaneous	551	319	300	300	0	0
Fund Total	<u>551</u>	<u>319</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>
COURTS/FLC IV-D INCENTIVES						
Intergovernmental	14,864	14,640	13,306	13,306	10,505	12,706
Miscellaneous	989	784	620	620	519	620
Fund Total	<u>15,853</u>	<u>15,424</u>	<u>13,926</u>	<u>13,926</u>	<u>11,024</u>	<u>13,326</u>

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Sources of Revenue	Actual Revenues 2009-2010	Actual Revenues 2010-2011	Adopted Revenues 2011-2012	Amended Revenues 2011-2012	Projected Revenues 2011-2012 *	Budgeted Revenues 2012-2013
CLERK OF COURT/CONVERSION						
Charges for Services	89,396	100,590	78,611	78,611	76,016	54,919
Miscellaneous	5,112	4,094	1,754	1,754	2,682	1,951
Fund Total	<u>94,508</u>	<u>104,684</u>	<u>80,365</u>	<u>80,365</u>	<u>78,698</u>	<u>56,870</u>
COURTS/EXPEDITED CHILD SUPPORT						
Charges for Services	24,809	25,870	20,000	20,000	327	26,000
Miscellaneous	1,247	632	700	700	35,065	350
Fund Total	<u>26,056</u>	<u>26,502</u>	<u>20,700</u>	<u>20,700</u>	<u>35,392</u>	<u>26,350</u>
CLERK OF COURT/CHILD SUPP AUTO						
Miscellaneous	85	59	0	0	18	0
Fund Total	<u>85</u>	<u>59</u>	<u>0</u>	<u>0</u>	<u>18</u>	<u>0</u>
COURTS/ENHANCEMENT						
Charges for Services	90,743	91,343	82,000	82,000	74,133	59,700
Miscellaneous	3,400	2,751	0	0	1,963	2,085
Fund Total	<u>94,143</u>	<u>94,093</u>	<u>82,000</u>	<u>82,000</u>	<u>76,096</u>	<u>61,785</u>
JP/ALTRNTVE DISPUTE RESOLUTION						
Miscellaneous	145	92	0	0	0	0
Fund Total	<u>145</u>	<u>92</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
JP/ENHANCEMENT-FLORENCE						
Charges for Services	7,642	7,762	9,300	9,300	8,539	9,300
Miscellaneous	381	280	0	0	192	0
Fund Total	<u>8,022</u>	<u>8,042</u>	<u>9,300</u>	<u>9,300</u>	<u>8,731</u>	<u>9,300</u>
JP/ENHANCEMENT-CASA GRANDE						
Charges for Services	27,007	25,718	25,000	25,000	23,733	28,000
Miscellaneous	1,802	1,423	0	0	941	0
Fund Total	<u>28,809</u>	<u>27,141</u>	<u>25,000</u>	<u>25,000</u>	<u>24,674</u>	<u>28,000</u>
JP/ENHANCEMENT-ELOY						
Charges for Services	12,750	12,776	13,000	13,000	13,650	11,000
Miscellaneous	672	505	0	0	394	0
Fund Total	<u>13,423</u>	<u>13,281</u>	<u>13,000</u>	<u>13,000</u>	<u>14,044</u>	<u>11,000</u>
JP/ENHANCEMENT-MAMMOTH						
Charges for Services	2,358	2,098	1,200	1,200	2,335	2,400
Miscellaneous	310	195	0	0	102	0
Fund Total	<u>2,667</u>	<u>2,294</u>	<u>1,200</u>	<u>1,200</u>	<u>2,437</u>	<u>2,400</u>
JP/ENHANCEMENT-ORACLE						
Charges for Services	5,090	4,186	4,500	4,500	4,402	4,000
Miscellaneous	307	244	0	0	160	0
Fund Total	<u>5,397</u>	<u>4,430</u>	<u>4,500</u>	<u>4,500</u>	<u>4,562</u>	<u>4,000</u>
JP/ENHANCEMENT-SUPERIOR						
Charges for Services	3,724	2,923	5,000	5,000	2,856	5,000
Miscellaneous	232	184	0	0	119	0
Fund Total	<u>3,956</u>	<u>3,106</u>	<u>5,000</u>	<u>5,000</u>	<u>2,975</u>	<u>5,000</u>
JP/ENHANCEMENT-APACHE JUNCTION						
Charges for Services	43,226	40,942	43,000	43,000	36,219	31,000
Miscellaneous	588	533	0	0	466	0
Fund Total	<u>43,814</u>	<u>41,475</u>	<u>43,000</u>	<u>43,000</u>	<u>36,685</u>	<u>31,000</u>
JP/ENHANCEMENT-MARICOPA						
Charges for Services	13,753	13,217	5,500	5,500	12,354	5,500
Miscellaneous	686	487	0	0	337	0
Fund Total	<u>14,439</u>	<u>13,705</u>	<u>5,500</u>	<u>5,500</u>	<u>12,691</u>	<u>5,500</u>

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Sources of Revenue	Actual Revenues 2009-2010	Actual Revenues 2010-2011	Adopted Revenues 2011-2012	Amended Revenues 2011-2012	Projected Revenues 2011-2012 *	Budgeted Revenues 2012-2013
RECORDER/STORAGE						
Charges for Services	518,500	450,655	496,000	496,000	397,919	455,037
Miscellaneous	0	7	0	0	2	0
Fund Total	<u>518,500</u>	<u>450,662</u>	<u>496,000</u>	<u>496,000</u>	<u>397,921</u>	<u>455,037</u>
TREASURER/SPECIAL DISTRICT ADM						
Miscellaneous	10	0	0	0	0	0
Fund Total	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TREASURER/TAXPAYER INFORMATION						
Charges for Services	46,661	33,683	30,000	30,000	76,341	30,000
Miscellaneous	1,020	195	0	0	210	0
Fund Total	<u>47,681</u>	<u>33,878</u>	<u>30,000</u>	<u>30,000</u>	<u>76,551</u>	<u>30,000</u>
ADULT PROB/INTENSIVE PROB SERV						
Intergovernmental	285,231	302,515	356,438	401,438	330,065	332,100
Miscellaneous	282	193	0	0	13	0
Fund Total	<u>285,513</u>	<u>302,708</u>	<u>356,438</u>	<u>401,438</u>	<u>330,078</u>	<u>332,100</u>
ADULT PROB/STATE ENHANCEMENT						
Intergovernmental	1,550,913	1,646,388	1,608,388	1,725,388	1,725,388	1,616,277
Miscellaneous	323	121	0	0	95	0
Fund Total	<u>1,551,236</u>	<u>1,646,509</u>	<u>1,608,388</u>	<u>1,725,388</u>	<u>1,725,483</u>	<u>1,616,277</u>
ADULT PROB/COMMUNITY PUNISHMNT						
Intergovernmental	220,613	234,979	251,811	251,811	251,811	249,522
Miscellaneous	141	235	0	0	198	0
Fund Total	<u>220,754</u>	<u>235,214</u>	<u>251,811</u>	<u>251,811</u>	<u>252,009</u>	<u>249,522</u>
ADULT PROB/SUPPORT						
Intergovernmental	390	635	0	0	364	0
Charges for Services	572,145	587,032	555,000	555,000	667,268	600,000
Miscellaneous	90,666	15,188	0	0	1,191	0
Fund Total	<u>663,202</u>	<u>602,855</u>	<u>555,000</u>	<u>555,000</u>	<u>668,823</u>	<u>600,000</u>
JUVENILE PROB/INTENSIVE						
Intergovernmental	626,452	598,074	724,365	724,365	597,178	642,843
Miscellaneous	802	528	0	0	917	0
Fund Total	<u>627,253</u>	<u>598,602</u>	<u>724,365</u>	<u>724,365</u>	<u>598,095</u>	<u>642,843</u>
JUVENILE PROB/CASA						
Intergovernmental	123,731	126,249	146,511	146,511	121,535	141,790
Miscellaneous	62	27	0	0	31	0
Fund Total	<u>123,793</u>	<u>126,276</u>	<u>146,511</u>	<u>146,511</u>	<u>121,566</u>	<u>141,790</u>
JUVENILE PROB/FAMILY COUNSELNG						
Intergovernmental	34,408	31,930	30,908	33,428	38,203	33,428
Miscellaneous	29	2	0	0	9	0
Fund Total	<u>34,437</u>	<u>31,933</u>	<u>30,908</u>	<u>33,428</u>	<u>38,212</u>	<u>33,428</u>
JUVENILE PROB/STANDARD PROB						
Intergovernmental	552,961	636,945	625,465	657,760	657,760	634,325
Miscellaneous	130	190	0	0	208	0
Fund Total	<u>553,091</u>	<u>637,136</u>	<u>625,465</u>	<u>657,760</u>	<u>657,968</u>	<u>634,325</u>
JUVENILE PROB/SUPERVISION FEES						
Charges for Services	134,942	140,013	102,000	101,725	151,795	156,300
Miscellaneous	9,352	3,761	0	0	2,003	0
Fund Total	<u>144,294</u>	<u>143,775</u>	<u>102,000</u>	<u>101,725</u>	<u>153,798</u>	<u>156,300</u>
JUV PROB/PROB OFFICER IN SCHL						
Intergovernmental	181,026	17,743	0	0	0	0
Miscellaneous	2	3	0	0	0	0
Fund Total	<u>181,029</u>	<u>17,746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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PUBLIC DEFENDER/TRAINING						
Intergovernmental	6,646	23,778	12,000	12,000	25,139	28,000
Miscellaneous	<u>924</u>	<u>923</u>	<u>130</u>	<u>130</u>	<u>705</u>	<u>130</u>
Fund Total	<u>7,570</u>	<u>24,701</u>	<u>12,130</u>	<u>12,130</u>	<u>25,844</u>	<u>28,130</u>
PUBLIC WORKS/HIGHWAY						
Licenses And Permits	15	0	0	0	1	0
Intergovernmental	18,947,011	19,149,065	17,280,000	17,280,000	17,457,560	19,180,000
Charges for Services	0	0	0	0	290	0
Miscellaneous	<u>644,880</u>	<u>106,226</u>	<u>2,870,000</u>	<u>2,870,000</u>	<u>61,809</u>	<u>360,000</u>
Fund Total	<u>19,591,905</u>	<u>19,255,291</u>	<u>20,150,000</u>	<u>20,150,000</u>	<u>17,519,660</u>	<u>19,540,000</u>
PUBLIC WRKS/ROAD TAX DIST 1						
Taxes	1,900,447	1,829,737	1,804,000	1,804,000	1,416,237	1,400,000
Intergovernmental	104,938	0	30,000	30,000	106,657	542,500
Miscellaneous	<u>36,294</u>	<u>79,962</u>	<u>25,000</u>	<u>25,000</u>	<u>10,713</u>	<u>10,000</u>
Fund Total	<u>2,041,679</u>	<u>1,909,699</u>	<u>1,859,000</u>	<u>1,859,000</u>	<u>1,533,607</u>	<u>1,952,500</u>
PUBLIC WRKS/ROAD TAX DIST 2						
Taxes	1,624,187	1,994,739	1,542,142	1,542,142	3,812,391	3,700,000
Intergovernmental	613,701	0	457,069	457,069	3,266	0
Miscellaneous	<u>121,279</u>	<u>47,749</u>	<u>60,000</u>	<u>60,000</u>	<u>28,929</u>	<u>35,000</u>
Fund Total	<u>2,359,167</u>	<u>2,042,488</u>	<u>2,059,211</u>	<u>2,059,211</u>	<u>3,844,586</u>	<u>3,735,000</u>
PUBLIC WRKS/ROAD TAX DIST 3						
Taxes	956,012	973,312	907,720	907,720	1,031,635	1,004,000
Intergovernmental	1,896	0	0	0	0	0
Charges for Services	250,000	0	0	0	0	0
Miscellaneous	<u>48,234</u>	<u>31,514</u>	<u>40,000</u>	<u>40,000</u>	<u>16,832</u>	<u>20,000</u>
Fund Total	<u>1,256,142</u>	<u>1,004,826</u>	<u>947,720</u>	<u>947,720</u>	<u>1,048,467</u>	<u>1,024,000</u>
PUBLIC WORKS/FLOOD MANAGEMENT						
Licenses And Permits	10,065	16,410	0	0	10,743	0
Intergovernmental	19,196	7,152	0	0	1,334,586	0
Charges for Services	17,590	18,500	0	0	6,400	0
Miscellaneous	<u>156,322</u>	<u>335,185</u>	<u>40,000</u>	<u>40,000</u>	<u>56,823</u>	<u>40,000</u>
Fund Total	<u>203,174</u>	<u>377,247</u>	<u>40,000</u>	<u>40,000</u>	<u>1,408,552</u>	<u>40,000</u>
LIBRARY/DISTRICT						
Intergovernmental	54,087	61,274	26,390	26,390	75,598	29,390
Miscellaneous	<u>69,839</u>	<u>80,013</u>	<u>87,000</u>	<u>87,000</u>	<u>93,373</u>	<u>93,289</u>
Fund Total	<u>123,925</u>	<u>141,287</u>	<u>113,390</u>	<u>113,390</u>	<u>168,971</u>	<u>122,679</u>
LIBRARY/STATE						
Intergovernmental	23,000	30,500	23,000	23,000	26,286	59,880
Miscellaneous	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total	<u>23,050</u>	<u>30,500</u>	<u>23,000</u>	<u>23,000</u>	<u>26,286</u>	<u>59,880</u>
ANIMAL CONTROL						
Licenses and Permits	201,874	244,409	152,564	152,564	210,777	240,000
Intergovernmental	28,042	38,413	0	0	47,463	0
Charges for Services	406,667	344,569	158,000	131,500	245,570	220,000
Fines and Forfeits	18,950	27,817	60,000	86,500	16,741	25,000
Miscellaneous	<u>16,111</u>	<u>45,606</u>	<u>0</u>	<u>0</u>	<u>11,419</u>	<u>0</u>
Fund Total	<u>671,644</u>	<u>700,815</u>	<u>370,564</u>	<u>370,564</u>	<u>531,970</u>	<u>485,000</u>
ANIMAL CONTROL/ANIMAL CARE						
Miscellaneous	<u>36,332</u>	<u>43,909</u>	<u>20,900</u>	<u>20,900</u>	<u>40,886</u>	<u>20,900</u>
Fund Total	<u>36,332</u>	<u>43,909</u>	<u>20,900</u>	<u>20,900</u>	<u>40,886</u>	<u>20,900</u>

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HEALTH/GRANTS						
Intergovernmental	3,350,299	2,966,054	4,211,713	4,211,713	3,317,432	3,248,066
Charges for Services	42,582	83,407	54,500	54,500	85,264	90,200
Miscellaneous	110,435	177,955	111,600	111,600	100,357	101,500
Fund Total	<u>3,503,316</u>	<u>3,227,417</u>	<u>4,377,813</u>	<u>4,377,813</u>	<u>3,503,053</u>	<u>3,439,766</u>
LONG TERM CARE/AAA CASE MGM						
Intergovernmental	130,606	44,092	6,500	6,500	3,853	0
Miscellaneous	572	1,502	0	0	885	0
Fund Total	<u>131,178</u>	<u>45,594</u>	<u>6,500</u>	<u>6,500</u>	<u>4,738</u>	<u>0</u>
AIR QUALITY/PERMITS						
Intergovernmental	0	0	0	0	0	20,000
Licenses And Permits	1,289,705	1,199,024	1,091,639	1,091,639	1,092,048	1,048,198
Miscellaneous	4,046	1,372	0	0	1,717	0
Fund Total	<u>1,293,751</u>	<u>1,200,396</u>	<u>1,091,639</u>	<u>1,091,639</u>	<u>1,093,765</u>	<u>1,068,198</u>
AIR QUALITY/GRANTS						
Intergovernmental	182,261	62,300	62,300	62,300	54,090	62,300
Miscellaneous	416	9	0	0	(260)	0
Fund Total	<u>182,677</u>	<u>62,309</u>	<u>62,300</u>	<u>62,300</u>	<u>53,830</u>	<u>62,300</u>
LANDFILL/ADEQ WASTE TIRE GRANT						
Intergovernmental	348,722	383,884	360,000	360,000	469,011	360,000
Charges for Services	6,791	4,375	4,000	4,000	10,573	4,000
Miscellaneous	2,607	1,868	2,500	2,500	1,488	2,500
Fund Total	<u>358,120</u>	<u>390,127</u>	<u>366,500</u>	<u>366,500</u>	<u>481,072</u>	<u>366,500</u>
HOUSING DEPT GRANTS						
Intergovernmental	430,578	479,372	538,522	538,522	405,574	370,500
Miscellaneous	0	1,181	0	0	4,185	0
Fund Total	<u>430,578</u>	<u>480,553</u>	<u>538,522</u>	<u>538,522</u>	<u>409,759</u>	<u>370,500</u>
SPECIAL DIST/COTTNWD GRDN LITE						
Miscellaneous	16	9	0	0	5	0
Fund Total	<u>16</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>
SPECIAL DIST/DESERT VISTA LITE						
Miscellaneous	20	8	0	0	1	0
Fund Total	<u>20</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>
SPECIAL DIST/VILLA GRANDE LITE						
Miscellaneous	4	5	0	0	6	0
Fund Total	<u>4</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>
SPECIAL DIST/DESERT VISTA SANI						
Miscellaneous	66,530	214	0	0	119	0
Fund Total	<u>66,530</u>	<u>214</u>	<u>0</u>	<u>0</u>	<u>119</u>	<u>0</u>
HOUSING/CONVENTIONAL						
Intergovernmental	0	0	3,149,513	3,149,513	3,149,513	5,486,774
Miscellaneous	1,166,894	1,191,444	1,055,695	1,121,434	1,236,705	1,230,420
Fund Total	<u>1,166,894</u>	<u>1,191,444</u>	<u>4,205,208</u>	<u>4,270,947</u>	<u>4,386,218</u>	<u>6,717,194</u>
SHERIFF/SEARCH & RESCUE						
Intergovernmental	34,953	15,304	6,000	42,277	41,889	20,000
Fund Total	<u>34,953</u>	<u>15,304</u>	<u>6,000</u>	<u>42,277</u>	<u>41,889</u>	<u>20,000</u>
SHERIFF/GITEM GRANT						
Intergovernmental	115,424	113,862	150,640	150,640	87,286	130,162
Fines and Forfeits	0	8	0	0	0	0
Fund Total	<u>115,424</u>	<u>113,870</u>	<u>150,640</u>	<u>150,640</u>	<u>87,286</u>	<u>130,162</u>

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SHERIFF/COPS GRANT						
Intergovernmental	27,216	12,853	0	0	0	0
Fund Total	<u>27,216</u>	<u>12,853</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SHERIFF/TRAFFIC SAFETY						
Intergovernmental	455,904	73,544	9,260	78,542	39,454	29,000
Charges for Services	322,634	616,373	637,620	637,620	816,744	763,058
Miscellaneous	720	0	0	0	0	0
Fund Total	<u>779,258</u>	<u>689,918</u>	<u>646,880</u>	<u>716,162</u>	<u>856,198</u>	<u>792,058</u>
ADULT PROB/DTEF & INTERS CASE						
Intergovernmental	70,792	66,733	83,617	87,667	61,067	72,368
Miscellaneous	383	330	0	0	106	0
Fund Total	<u>71,175</u>	<u>67,063</u>	<u>83,617</u>	<u>87,667</u>	<u>61,173</u>	<u>72,368</u>
JUVENILE PROB/VICTIMS' RIGHTS						
Intergovernmental	27,051	27,736	28,900	28,900	33,486	29,300
Miscellaneous	2	48	0	0	47	0
Fund Total	<u>27,054</u>	<u>27,784</u>	<u>28,900</u>	<u>28,900</u>	<u>33,533</u>	<u>29,300</u>
PUBLIC WRKS/DEV ROADWY CONTRI						
Licenses and Permits	158,775	97,361	125,000	125,000	106,277	85,000
Intergovernmental	0	333,000	0	0	333,000	0
Charges for Services	154,065	121,590	508,000	508,000	157,440	433,000
Miscellaneous	174,166	47,205	25,000	25,000	156,909	25,000
Fund Total	<u>487,006</u>	<u>599,156</u>	<u>658,000</u>	<u>658,000</u>	<u>753,626</u>	<u>543,000</u>
CRTS/DOMSTIC RELATNS ED & MED						
Intergovernmental	16,248	10,960	9,866	9,866	11,019	10,144
Charges for Services	8,485	9,169	7,700	7,700	14,170	1,200
Miscellaneous	22	28	36	36	41	0
Fund Total	<u>24,756</u>	<u>20,157</u>	<u>17,602</u>	<u>17,602</u>	<u>25,230</u>	<u>11,344</u>
ATTY/JUV VICTIMS RIGHTS IMPLEM						
Intergovernmental	15,824	16,432	16,500	16,500	7,253	20,625
Fund Total	<u>15,824</u>	<u>16,432</u>	<u>16,500</u>	<u>16,500</u>	<u>7,253</u>	<u>20,625</u>
COURTS/CHILDRNS ISSUES ED FUND						
Charges for Services	48,792	59,686	24,700	24,700	58,319	49,000
Miscellaneous	2,029	1,316	1,015	1,015	636	1,000
Fund Total	<u>50,821</u>	<u>61,002</u>	<u>25,715</u>	<u>25,715</u>	<u>58,955</u>	<u>50,000</u>
CLERK/MISC GRANTS						
Intergovernmental	15,345	0	0	0	0	0
Fund Total	<u>15,345</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SHERIFF/RICO DISBURSEMENTS						
Miscellaneous	2,658	10	0	0	0	0
Fund Total	<u>2,658</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SHERIFF/AATA						
Miscellaneous	716	4	0	0	0	0
Fund Total	<u>716</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COURTS/FLC CHILD SUPPORT						
Intergovernmental	373,031	346,024	545,794	545,794	317,307	561,596
Fund Total	<u>373,031</u>	<u>346,024</u>	<u>545,794</u>	<u>545,794</u>	<u>317,307</u>	<u>561,596</u>
JUVENILE PROB/RESTITUTION FUND						
Miscellaneous	14	6	10	10	3	0
Fund Total	<u>14</u>	<u>6</u>	<u>10</u>	<u>10</u>	<u>3</u>	<u>0</u>

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JUVENILE PROB/DIVERSION-INTAKE						
Intergovernmental	375,025	325,558	374,011	374,011	325,000	383,306
Miscellaneous	783	517	0	0	342	0
Fund Total	<u>375,808</u>	<u>326,075</u>	<u>374,011</u>	<u>374,011</u>	<u>325,342</u>	<u>383,306</u>
JUV PROB/DIVERSION-CONSEQUENCE						
Intergovernmental	155,788	139,873	147,774	147,774	133,301	155,134
Miscellaneous	243	122	0	0	45	0
Fund Total	<u>156,030</u>	<u>139,995</u>	<u>147,774</u>	<u>147,774</u>	<u>133,346</u>	<u>155,134</u>
JUVENILE PROB/TREATMENT						
Intergovernmental	214,158	293,659	300,496	300,496	272,618	312,797
Miscellaneous	548	332	0	0	61	0
Fund Total	<u>214,706</u>	<u>293,991</u>	<u>300,496</u>	<u>300,496</u>	<u>272,679</u>	<u>312,797</u>
ATTY/PROS SVCES/COST RECOVERY						
Charges for Services	27,886	5,591	0	0	1,138	0
Miscellaneous	5,096	3,615	0	0	2,171	0
Fund Total	<u>32,982</u>	<u>9,206</u>	<u>0</u>	<u>0</u>	<u>3,309</u>	<u>0</u>
JUV PROBATION/CRIME REDUCTION						
Miscellaneous	(0)	11	0	0	5	0
Fund Total	<u>(0)</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>
JUV PROBATION/MISC SOURCES						
Intergovernmental	54,398	0	0	0	0	0
Miscellaneous	9	35	0	0	23	0
Fund Total	<u>54,406</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>23</u>	<u>0</u>
JP/COST RECOVERY						
Charges for Services	449,141	373,857	402,726	402,726	302,906	334,409
Miscellaneous	16,535	11,230	0	0	7,033	0
Fund Total	<u>465,677</u>	<u>385,087</u>	<u>402,726</u>	<u>402,726</u>	<u>309,939</u>	<u>334,409</u>
JUV PROB/COURT IMPROVMT PROJ						
Intergovernmental	39,260	33,595	38,561	38,561	31,951	38,561
Miscellaneous	8	10	0	0	7	0
Fund Total	<u>39,268</u>	<u>33,604</u>	<u>38,561</u>	<u>38,561</u>	<u>31,958</u>	<u>38,561</u>
JUV PROB/JUVENILE JUSTICE PROG						
Intergovernmental	22,277	99,655	115,951	115,951	79,387	101,946
Miscellaneous	163	15	0	0	19	0
Fund Total	<u>22,439</u>	<u>99,670</u>	<u>115,951</u>	<u>115,951</u>	<u>79,406</u>	<u>101,946</u>
HEALTH/RESEARCH & DEVELOPMENT						
Miscellaneous	360	2,647	0	0	146	0
Fund Total	<u>360</u>	<u>2,647</u>	<u>0</u>	<u>0</u>	<u>146</u>	<u>0</u>
SHRF/PC PEACE OFFCER MEMORIAL						
Miscellaneous	10	4	0	0	0	0
Fund Total	<u>10</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CLERK OF COURT/DECAS						
Charges for Services	57,432	55,546	38,924	38,924	46,390	35,441
Miscellaneous	3,094	2,540	1,504	1,504	1,563	1,127
Fund Total	<u>60,527</u>	<u>58,086</u>	<u>40,428</u>	<u>40,428</u>	<u>47,953</u>	<u>36,568</u>
ATTY-PRB/STOP VIOLNCE AGST WMN						
Intergovernmental	73,909	91,842	128,901	138,140	78,625	138,140
Fund Total	<u>73,909</u>	<u>91,842</u>	<u>128,901</u>	<u>138,140</u>	<u>78,625</u>	<u>138,140</u>
PUBLIC DEFENDR-ATTY/STATE AID						
Intergovernmental	23,050	29,269	0	0	0	0
Miscellaneous	1,251	777	0	0	226	0
Fund Total	<u>24,301</u>	<u>30,046</u>	<u>0</u>	<u>0</u>	<u>226</u>	<u>0</u>

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ATTORNEY/STATE AID						
Intergovernmental	40,668	40,692	60,000	60,000	40,272	50,000
Miscellaneous	2,893	5,722	2,000	2,000	1,014	1,000
Fund Total	<u>43,561</u>	<u>46,414</u>	<u>62,000</u>	<u>62,000</u>	<u>41,286</u>	<u>51,000</u>
1891 COURTHOUSE RESTORATION						
Miscellaneous	870	732	8,000	8,000	309	10,000
Fund Total	<u>870</u>	<u>732</u>	<u>8,000</u>	<u>8,000</u>	<u>309</u>	<u>10,000</u>
JP/5% SET ASIDE FTG-FLORENCE						
Charges for Services	15,147	16,447	17,000	17,000	18,091	18,157
Fund Total	<u>15,147</u>	<u>16,447</u>	<u>17,000</u>	<u>17,000</u>	<u>18,091</u>	<u>18,157</u>
JP/5% SET ASIDE FTG-CASA GRNDE						
Charges for Services	83,625	80,958	90,000	90,000	68,637	89,235
Fund Total	<u>83,625</u>	<u>80,958</u>	<u>90,000</u>	<u>90,000</u>	<u>68,637</u>	<u>89,235</u>
JP/5% SET ASIDE FTG-ELOY						
Charges for Services	69,163	47,841	83,000	83,000	45,084	53,929
Fund Total	<u>69,163</u>	<u>47,841</u>	<u>83,000</u>	<u>83,000</u>	<u>45,084</u>	<u>53,929</u>
JP/5% SET ASIDE FTG-MAMMOTH						
Charges for Services	8,053	7,896	9,000	9,000	7,511	8,622
Fund Total	<u>8,053</u>	<u>7,896</u>	<u>9,000</u>	<u>9,000</u>	<u>7,511</u>	<u>8,622</u>
JP/5% SET ASIDE FTG-ORACLE						
Charges for Services	15,152	15,855	16,000	16,000	14,510	17,336
Fund Total	<u>15,152</u>	<u>15,855</u>	<u>16,000</u>	<u>16,000</u>	<u>14,510</u>	<u>17,336</u>
JP/5% SET ASIDE FTG-SUPERIOR						
Charges for Services	11,239	9,940	14,000	14,000	7,356	11,067
Fund Total	<u>11,239</u>	<u>9,940</u>	<u>14,000</u>	<u>14,000</u>	<u>7,356</u>	<u>11,067</u>
JP/5% SET ASIDE FTG-APACHE JCT						
Charges for Services	93,427	91,939	97,000	97,000	71,625	96,458
Fund Total	<u>93,427</u>	<u>91,939</u>	<u>97,000</u>	<u>97,000</u>	<u>71,625</u>	<u>96,458</u>
JP/5% SET ASIDE FTG-MARICOPA						
Charges for Services	29,123	26,691	32,000	32,000	22,699	31,025
Fund Total	<u>29,123</u>	<u>26,691</u>	<u>32,000</u>	<u>32,000</u>	<u>22,699</u>	<u>31,025</u>
CLERK OF CRT/5% SET ASIDE FTG						
Charges for Services	149,863	158,501	155,000	160,000	150,658	175,982
Fund Total	<u>149,863</u>	<u>158,501</u>	<u>155,000</u>	<u>160,000</u>	<u>150,658</u>	<u>175,982</u>
LOCAL TRANSPORT ASSIST GRANT						
Intergovernmental	129,579	150,676	0	0	558,357	0
Charges for Services	2,608	2,512	3,300	3,300	2,604	3,000
Miscellaneous	6,655	3,764	2,000	2,000	5,391	2,500
Fund Total	<u>138,842</u>	<u>156,952</u>	<u>5,300</u>	<u>5,300</u>	<u>566,352</u>	<u>5,500</u>
PUBLIC-EDUC-GOV ACCESS SUPPRT						
Charges for Services	56,559	40,919	50,000	50,000	44,446	46,000
Miscellaneous	2,306	1,433	0	0	763	0
Fund Total	<u>58,865</u>	<u>42,352</u>	<u>50,000</u>	<u>50,000</u>	<u>45,209</u>	<u>46,000</u>
CLERK/CASE FLOW MANAGEMENT						
Charges for Services	172,064	166,358	104,336	104,336	138,283	150,504
Miscellaneous	7,977	5,991	4,395	4,395	3,617	2,440
Fund Total	<u>180,041</u>	<u>172,349</u>	<u>108,731</u>	<u>108,731</u>	<u>141,900</u>	<u>152,944</u>
SHERIFF/RESERVES						
Miscellaneous	0	0	0	0	1	0
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>

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SHERIFF/TINY TOTS TOY DRIVE						
Miscellaneous	7	3	0	0	0	0
Fund Total	<u>7</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ASSESSOR/PROP INFO STRGE-RETR						
Charges for Services	508,359	433,700	500,000	500,000	216,233	0
Miscellaneous	6,016	5,953	0	0	19,716	0
Fund Total	<u>514,375</u>	<u>439,653</u>	<u>500,000</u>	<u>500,000</u>	<u>235,949</u>	<u>0</u>
COURTS/LOCAL CRT ASSIST FTG 5%						
Intergovernmental	92,175	0	226,842	226,842	293,663	103,000
Miscellaneous	12,713	8,175	9,000	9,000	4,381	6,000
Fund Total	<u>104,888</u>	<u>8,175</u>	<u>235,842</u>	<u>235,842</u>	<u>298,044</u>	<u>109,000</u>
PUB WORKS/DIST 1 TRANSPORTATIO						
Miscellaneous	3,205	805	0	0	0	0
Fund Total	<u>3,205</u>	<u>805</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ATTY/CJEF-PROSEC PASS-THROUGH						
Intergovernmental	188,414	184,685	204,340	204,340	186,844	200,630
Miscellaneous	4,044	2,998	3,000	3,000	1,532	2,000
Fund Total	<u>192,458</u>	<u>187,683</u>	<u>207,340</u>	<u>207,340</u>	<u>188,376</u>	<u>202,630</u>
ATTY/BAD CHECK PROGRAM OPER						
Charges for Services	42,474	42,261	56,500	56,500	22,886	51,681
Fines and Forfeits	0	0	0	0	50	0
Miscellaneous	1,042	757	2,500	2,500	392	1,000
Fund Total	<u>43,516</u>	<u>43,018</u>	<u>59,000</u>	<u>59,000</u>	<u>23,328</u>	<u>52,681</u>
CLERK/ELECTRONIC DOC MGMT SYTM						
Charges for Services	114,619	110,896	86,843	86,843	92,055	92,656
Miscellaneous	2,873	2,155	1,377	1,377	1,447	3,105
Fund Total	<u>117,492</u>	<u>113,052</u>	<u>88,220</u>	<u>88,220</u>	<u>93,502</u>	<u>95,761</u>
ATTY/ANTI RACKETEERING-STATE						
Fines and Forfeits	1,418,664	2,438,015	1,320,000	1,320,000	1,135,482	1,320,000
Miscellaneous	279,328	242,285	30,000	30,000	156,002	30,000
Fund Total	<u>1,697,993</u>	<u>2,680,300</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,291,484</u>	<u>1,350,000</u>
ATTY/ANTI RACKETEERING FEDERAL						
Fines and Forfeits	0	17,711	38,000	218,000	374,616	317,000
Miscellaneous	767	554	1,000	1,000	701	1,000
Fund Total	<u>767</u>	<u>18,266</u>	<u>39,000</u>	<u>219,000</u>	<u>375,317</u>	<u>318,000</u>
ATTY/VICTIM COMPENSATION-STATE						
Intergovernmental	106,095	126,004	94,503	94,503	59,106	95,000
Miscellaneous	16,739	277	0	0	0	0
Fund Total	<u>122,834</u>	<u>126,281</u>	<u>94,503</u>	<u>94,503</u>	<u>59,106</u>	<u>95,000</u>
ATTY/VICTIM COMPENSATION-FED						
Intergovernmental	52,402	71,290	63,480	63,480	0	63,480
Miscellaneous	0	513	0	0	42	0
Fund Total	<u>52,402</u>	<u>71,803</u>	<u>63,480</u>	<u>63,480</u>	<u>42</u>	<u>63,480</u>
CLERK/SPOUSAL MAINT ENFRCEMNT						
Charges for Services	5,943	6,375	3,652	3,652	6,711	5,291
Miscellaneous	396	313	5	5	211	153
Fund Total	<u>6,339</u>	<u>6,688</u>	<u>3,657</u>	<u>3,657</u>	<u>6,922</u>	<u>5,444</u>
JUV PROB/FEE ASSESSMENT INCRSE						
Charges For Services	22,275	23,610	0	0	38,382	0
Miscellaneous	1,124	917	0	0	634	0
Fund Total	<u>23,400</u>	<u>24,526</u>	<u>0</u>	<u>0</u>	<u>39,016</u>	<u>0</u>

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QUEEN CREEK DOMESTIC WATER IMP						
Intergovernmental	0	114	0	0	0	0
Miscellaneous	69	121	0	0	76	0
Fund Total	<u>69</u>	<u>121</u>	<u>0</u>	<u>0</u>	<u>76</u>	<u>0</u>
COURTS ENHANCEMENT FUND						
Charges for Services	326,543	293,059	262,100	262,100	231,381	231,400
Miscellaneous	6,759	3,986	0	0	2,383	2,550
Fund Total	<u>333,302</u>	<u>297,045</u>	<u>262,100</u>	<u>262,100</u>	<u>233,764</u>	<u>233,950</u>
COURTS/CIVIL ADR						
Charges for Services	16,559	15,186	11,650	11,650	9,177	9,700
Miscellaneous	471	370	250	250	236	300
Fund Total	<u>17,030</u>	<u>15,556</u>	<u>11,900</u>	<u>11,900</u>	<u>9,413</u>	<u>10,000</u>
PW/EMERGENCY MANAGEMENT						
Intergovernmental	626,761	141,154	275,000	275,000	217,149	269,900
Charges for Services	297	0	0	0	0	0
Miscellaneous	25	0	0	0	64	0
Fund Total	<u>627,083</u>	<u>141,154</u>	<u>275,000</u>	<u>275,000</u>	<u>217,213</u>	<u>269,900</u>
CTY ATTY/AATA GRANTS						
Intergovernmental	63,948	112,657	109,300	109,300	79,259	109,135
Miscellaneous	10	251	0	0	151	0
Fund Total	<u>63,958</u>	<u>112,908</u>	<u>109,300</u>	<u>109,300</u>	<u>79,410</u>	<u>109,135</u>
CTY ATTY/VICTIMS' GRANTS						
Intergovernmental	98,100	92,700	92,700	92,700	107,086	95,539
Fund Total	<u>98,100</u>	<u>92,700</u>	<u>92,700</u>	<u>92,700</u>	<u>107,086</u>	<u>95,539</u>
SHERIFF'S POSSE						
Miscellaneous	67	100	0	0	0	0
Fund Total	<u>67</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADULT PROB/JCEF						
Intergovernmental	358,257	387,366	431,247	431,247	320,693	374,300
Miscellaneous	847	504	0	0	321	0
Fund Total	<u>359,104</u>	<u>387,870</u>	<u>431,247</u>	<u>431,247</u>	<u>321,014</u>	<u>374,300</u>
SHERIFF'S GRANTS						
Intergovernmental	1,265,239	764,473	1,946,706	2,676,701	1,530,007	746,472
Charges for Services	225,560	250,095	233,643	0	0	0
Miscellaneous	3,702	0	0	0	0	0
Fund Total	<u>1,494,500</u>	<u>1,014,569</u>	<u>2,180,349</u>	<u>2,676,701</u>	<u>1,530,007</u>	<u>746,472</u>
COURTS/GRANTS						
Miscellaneous	81	83	0	0	0	0
Fund Total	<u>81</u>	<u>83</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LANDFILL OVERSIGHT						
Charges for Services	37,016	67,270	35,000	35,000	47,425	35,000
Miscellaneous	873	445	10,000	10,000	11,961	10,000
Fund Total	<u>37,889</u>	<u>67,715</u>	<u>45,000</u>	<u>45,000</u>	<u>59,386</u>	<u>45,000</u>
SHRF/GILA RIVER INDIAN COMM GR						
Intergovernmental	0	0	0	10,500	12,000	0
Miscellaneous	46	30	0	0	0	0
Fund Total	<u>46</u>	<u>30</u>	<u>0</u>	<u>10,500</u>	<u>12,000</u>	<u>0</u>
ANIMAL CONTROL/AK CHIN INDIAN						
Intergovernmental	(73)	4,893	0	0	0	0
Miscellaneous	78	51	0	0	30	0
Fund Total	<u>5</u>	<u>4,943</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>

Pinal County
SCHEDULE C - Detail of Revenues by Fund
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Sources of Revenue	Actual Revenues 2009-2010	Actual Revenues 2010-2011	Adopted Revenues 2011-2012	Amended Revenues 2011-2012	Projected Revenues 2011-2012 *	Budgeted Revenues 2012-2013
ELECTIONS GRANTS						
Intergovernmental	(138)	(91)	0	0	12,770	0
Miscellaneous	147	91	0	0	54	0
Fund Total	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,824</u>	<u>0</u>
JUV PROB/EMANCIPATION ADMIN CT						
Charges for Services	132	66	10	10	113	10
Miscellaneous	3	3	0	0	2	0
Fund Total	<u>135</u>	<u>69</u>	<u>10</u>	<u>10</u>	<u>115</u>	<u>10</u>
GRANTS/PROJECT CONTINGENCY						
Miscellaneous	0	0	6,500,000	3,308,214	0	15,500,000
Fund Total	<u>0</u>	<u>0</u>	<u>6,500,000</u>	<u>3,308,214</u>	<u>0</u>	<u>15,500,000</u>
JUV/DRUG COURT PROGRAM						
Intergovernmental	16,503	23,225	24,498	24,498	20,537	26,166
Miscellaneous	349	212	0	0	140	0
Fund Total	<u>16,852</u>	<u>23,437</u>	<u>24,498</u>	<u>24,498</u>	<u>20,677</u>	<u>26,166</u>
P&D/GROWING SMARTER PLANNING						
Miscellaneous	49	0	0	0	0	0
Fund Total	<u>49</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADULT PROB/GPS						
Intergovernmental	1,800	1,800	1,800	1,800	1,543	1,800
Miscellaneous	8	9	0	0	2	0
Fund Total	<u>1,808</u>	<u>1,809</u>	<u>1,800</u>	<u>1,800</u>	<u>1,545</u>	<u>1,800</u>
JUV PROB/JCRF						
Intergovernmental	1,475	1,911	2,600	2,600	2,971	4,140
Miscellaneous	11	10	0	0	8	0
Fund Total	<u>1,486</u>	<u>1,921</u>	<u>2,600</u>	<u>2,600</u>	<u>2,979</u>	<u>4,140</u>
TRANS IFA1						
Miscellaneous	1,852,638	1,238,938	826,514	826,514	1,253,896	1,017,000
Fund Total	<u>1,852,638</u>	<u>1,238,938</u>	<u>826,514</u>	<u>826,514</u>	<u>1,253,896</u>	<u>1,017,000</u>
TRANS IFA2						
Miscellaneous	98,209	51,505	49,746	49,746	43,095	5,000
Fund Total	<u>98,209</u>	<u>51,505</u>	<u>49,746</u>	<u>49,746</u>	<u>43,095</u>	<u>5,000</u>
TRANS IFA3						
Miscellaneous	171,864	96,858	131,652	131,652	12,178	0
Fund Total	<u>171,864</u>	<u>96,858</u>	<u>131,652</u>	<u>131,652</u>	<u>12,178</u>	<u>0</u>
TRANS IFA4						
Miscellaneous	320	220	0	0	131	2,000
Fund Total	<u>320</u>	<u>220</u>	<u>0</u>	<u>0</u>	<u>131</u>	<u>2,000</u>
TRANS IFA5						
Miscellaneous	133,536	16,226	7,967	7,967	29,955	2,000
Fund Total	<u>133,536</u>	<u>16,226</u>	<u>7,967</u>	<u>7,967</u>	<u>29,955</u>	<u>2,000</u>
TRANS IFA6						
Miscellaneous	930	5,641	0	0	8,835	2,000
Fund Total	<u>930</u>	<u>5,641</u>	<u>0</u>	<u>0</u>	<u>8,835</u>	<u>2,000</u>
TRANS IFA7						
Miscellaneous	21,833	13,588	0	0	10,516	2,000
Fund Total	<u>21,833</u>	<u>13,588</u>	<u>0</u>	<u>0</u>	<u>10,516</u>	<u>2,000</u>
PARKS IFA1						
Miscellaneous	97,536	68,042	53,466	53,466	112,634	1,127
Fund Total	<u>97,536</u>	<u>68,042</u>	<u>53,466</u>	<u>53,466</u>	<u>112,634</u>	<u>1,127</u>
PARKS IFA2						
Miscellaneous	2,290	1,176	1,448	1,448	1,589	66
Fund Total	<u>2,290</u>	<u>1,176</u>	<u>1,448</u>	<u>1,448</u>	<u>1,589</u>	<u>66 #</u>

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PARKS IFA3						
Miscellaneous	4,699	4,545	6,179	6,179	643	120
Fund Total	<u>4,699</u>	<u>4,545</u>	<u>6,179</u>	<u>6,179</u>	<u>643</u>	<u>120</u>
PARKS IFA4						
Miscellaneous	11	8	0	0	5	0
Fund Total	<u>11</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>
PARKS IFA5						
Miscellaneous	12,413	9,662	7,096	7,096	6,237	6,128
Fund Total	<u>12,413</u>	<u>9,662</u>	<u>7,096</u>	<u>7,096</u>	<u>6,237</u>	<u>6,128</u>
PARKS IFA6						
Miscellaneous	27	295	0	0	475	50
Fund Total	<u>27</u>	<u>295</u>	<u>0</u>	<u>0</u>	<u>475</u>	<u>50</u>
PARKS IFA7						
Miscellaneous	271	173	0	0	467	80
Fund Total	<u>271</u>	<u>173</u>	<u>0</u>	<u>0</u>	<u>467</u>	<u>80</u>
PUBLIC SAFETY IFA1						
Miscellaneous	434,361	309,200	276,087	276,087	521,180	0
Fund Total	<u>434,361</u>	<u>309,200</u>	<u>276,087</u>	<u>276,087</u>	<u>521,180</u>	<u>0</u>
PUBLIC SAFETY IFA2						
Miscellaneous	17,084	5,384	6,172	6,172	7,169	23
Fund Total	<u>17,084</u>	<u>5,384</u>	<u>6,172</u>	<u>6,172</u>	<u>7,169</u>	<u>23</u>
PUBLIC SAFETY IFA3						
Miscellaneous	19,839	20,153	27,849	27,849	2,843	125
Fund Total	<u>19,839</u>	<u>20,153</u>	<u>27,849</u>	<u>27,849</u>	<u>2,843</u>	<u>125</u>
PUBLIC SAFETY IFA4						
Miscellaneous	27	17	795	795	10	0
Fund Total	<u>27</u>	<u>17</u>	<u>795</u>	<u>795</u>	<u>10</u>	<u>0</u>
PUBLIC SAFETY IFA5						
Miscellaneous	51,596	44,860	11,246	11,246	28,458	43
Fund Total	<u>51,596</u>	<u>44,860</u>	<u>11,246</u>	<u>11,246</u>	<u>28,458</u>	<u>43</u>
PUBLIC SAFETY IFA6						
Miscellaneous	39	1,278	0	0	2,120	200
Fund Total	<u>39</u>	<u>1,278</u>	<u>0</u>	<u>0</u>	<u>2,120</u>	<u>200</u>
PUBLIC SAFETY IFA7						
Miscellaneous	1,605	1,136	0	0	2,106	200
Fund Total	<u>1,605</u>	<u>1,136</u>	<u>0</u>	<u>0</u>	<u>2,106</u>	<u>200</u>
PUBLIC HEALTH DISTRICT						
Taxes	2,404,077	2,416,180	2,512,887	2,512,887	2,432,510	2,512,887
Intergovernmental	0	0	0	0	0	0
Charges for Services	118,608	137,743	124,208	124,208	214,279	240,300
Miscellaneous	11,388	13,354	10,515	10,515	10,246	12,700
Fund Total	<u>2,534,073</u>	<u>2,567,277</u>	<u>2,647,610</u>	<u>2,647,610</u>	<u>2,657,035</u>	<u>2,765,887</u>
COUNTY SCHOOL RESERVE FUND						
Intergovernmental	0	0	0	0	61,103	0
Miscellaneous	2,582	719	0	0	2,885	0
Fund Total	<u>2,582</u>	<u>719</u>	<u>0</u>	<u>0</u>	<u>63,988</u>	<u>0</u>
ENV HLTH/SMOKE FREE AZ PROGRAM						
Intergovernmental	67,640	83,520	70,000	70,000	126,086	97,060
Miscellaneous	1,316	1,217	0	0	978	0
Fund Total	<u>68,956</u>	<u>84,737</u>	<u>70,000</u>	<u>70,000</u>	<u>127,064</u>	<u>97,060</u>

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ATTY/HB 2779 EMPLOYER SANCTION						
Miscellaneous	38,889	47,494	0	0	43,402	0
Fund Total	<u>38,889</u>	<u>47,494</u>	<u>0</u>	<u>0</u>	<u>43,402</u>	<u>0</u>
IT/USDA RURAL DEV REGIONAL WIF						
Intergovernmental	45,094	0	0	0	0	0
Fund Total	<u>45,094</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CRT/FARE SURPLUS FUND						
Charges for Services	4,954	5,964	5,500	5,500	534	5,500
Miscellaneous	3,632	18,097	9,405	9,405	3,432	15,405
Fund Total	<u>8,586</u>	<u>24,061</u>	<u>14,905</u>	<u>14,905</u>	<u>3,966</u>	<u>20,905</u>
MISC GRANTS						
Intergovernmental	134,665	74,546	100,000	100,000	311,050	0
Miscellaneous	0	446	0	0	0	0
Fund Total	<u>134,665</u>	<u>74,992</u>	<u>100,000</u>	<u>100,000</u>	<u>311,050</u>	<u>0</u>
MARICOPA JP/CITY OF MARICOPA						
Intergovernmental	0	0	0	0	0	0
Charges for Services	146,153	61,015	0	75,131	155,568	186,196
Miscellaneous	148	116	221,591	146,460	79	0
Fund Total	<u>146,300</u>	<u>61,131</u>	<u>221,591</u>	<u>221,591</u>	<u>155,647</u>	<u>186,196</u>
EMPLOYEE WELLNESS COALITION						
Miscellaneous	31,019	30,944	8,653	8,653	60,417	0
Fund Total	<u>31,019</u>	<u>30,944</u>	<u>8,653</u>	<u>8,653</u>	<u>60,417</u>	<u>0</u>
SHRF/IMPOUND						
Charges for Services	98,295	109,350	300,000	300,000	123,703	128,000
Miscellaneous	159	11	0	0	0	0
Fund Total	<u>98,454</u>	<u>109,361</u>	<u>300,000</u>	<u>300,000</u>	<u>123,703</u>	<u>128,000</u>
SRF/EMERGENCY TELECOM						
Intergovernmental	11,269	12,474	16,511	16,511	0	16,511
Miscellaneous	96	67	0	0	42	0
Fund Total	<u>11,365</u>	<u>12,541</u>	<u>16,511</u>	<u>16,511</u>	<u>42</u>	<u>16,511</u>
EL/HAVA BLOCK GRANT						
Intergovernmental	(2,066)	48,063	0	0	198,848	0
Miscellaneous	2,209	1,538	0	0	731	0
Fund Total	<u>143</u>	<u>49,601</u>	<u>0</u>	<u>0</u>	<u>199,579</u>	<u>0</u>
REC/HAVA BLOCK GRANT						
Intergovernmental	12,994	(429)	60,606	60,606	69,446	72,200
Miscellaneous	717	429	0	0	206	0
Fund Total	<u>13,711</u>	<u>0</u>	<u>60,606</u>	<u>60,606</u>	<u>69,652</u>	<u>72,200</u>
AP/ADULT DRUG COURTS						
Intergovernmental	7,500	8,000	10,000	10,000	6,857	10,000
Miscellaneous	31	21	0	0	14	0
Fund Total	<u>7,531</u>	<u>8,021</u>	<u>10,000</u>	<u>10,000</u>	<u>6,871</u>	<u>10,000</u>
AARA BYRNE AWARD FUND						
Intergovernmental	162,374	0	0	0	0	0
Miscellaneous	611	346	0	0	104	0
Fund Total	<u>162,985</u>	<u>346</u>	<u>0</u>	<u>0</u>	<u>104</u>	<u>0</u>
ENERGY EFFICIENCY GRANT						
Intergovernmental	13,778	1,699,222	1,100,000	1,100,000	114,286	347,000
Miscellaneous	157	2,759	0	0	420	0
Fund Total	<u>13,935</u>	<u>1,701,980</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>114,706</u>	<u>347,000</u>

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SHERIFF MISCELLANEOUS FUND						
Miscellaneous	205	187	0	0	9	0
Fund Total	<u>205</u>	<u>187</u>	<u>0</u>	<u>0</u>	<u>9</u>	<u>0</u>
SHF/OUTSIDE AGENCY RICO FUNDS						
Fines and Forfeits	177,215	215,172	85,403	341,403	165,443	292,600
Miscellaneous	118	648	0	615	5,595	400
Fund Total	<u>177,332</u>	<u>215,820</u>	<u>85,403</u>	<u>342,018</u>	<u>171,038</u>	<u>293,000</u>
ATTY/DIV/ADP SUPERVISORY FEES						
Charges For Services	246	15,493	0	0	66,174	0
Miscellaneous	0	49	0	0	151	0
Fund Total	<u>246</u>	<u>15,542</u>	<u>0</u>	<u>0</u>	<u>66,325</u>	<u>0</u>
JD/AK-CHIN INDIAN COMMUNITY GT						
Intergovernmental	26,294	0	0	0	0	0
Miscellaneous	43	48	0	0	3	0
Fund Total	<u>26,337</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>
SC-LAW LIBRARY FUND						
Charges For Services	0	171,913	150,000	150,000	138,148	132,385
Miscellaneous	0	6,740	100	100	1,632	400
Fund Total	<u>0</u>	<u>178,654</u>	<u>150,100</u>	<u>150,100</u>	<u>139,780</u>	<u>132,785</u>
JD-MISC DONATIONS FUND						
Miscellaneous	0	3,388	4,100	4,100	22	10
Fund Total	<u>0</u>	<u>3,388</u>	<u>4,100</u>	<u>4,100</u>	<u>22</u>	<u>10</u>
AT-VICTIM'S COMP-RESTITUTION						
Miscellaneous	0	27,508	18,000	18,000	31,254	18,000
Fund Total	<u>0</u>	<u>27,508</u>	<u>18,000</u>	<u>18,000</u>	<u>31,254</u>	<u>18,000</u>
AT-VICTIM'S COMP -INTEREST FD						
Miscellaneous	0	1,575	2,000	2,000	779	2,000
Fund Total	<u>0</u>	<u>1,575</u>	<u>2,000</u>	<u>2,000</u>	<u>779</u>	<u>2,000</u>
ARRA BYRNE AWARD 2011 FUND						
Intergovernmental	0	0	0	24,037	24,037	0
Miscellaneous	0	0	0	0	19	0
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,037</u>	<u>24,056</u>	<u>0</u>
SHF/IMMIGRATION FUND						
Fines and Forfeits	0	0	0	50,000	52,302	20,000
Intergovernmental	0	0	0	500,000	500,000	37,447
Miscellaneous	0	0	0	500	150	500
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,500</u>	<u>552,452</u>	<u>57,947</u>
SHF/DRMO PROGRAM						
Miscellaneous	0	0	0	200,000	0	300,000
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>300,000</u>

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JD/ALTERNATIVE INITIATIVE						
Intergovernmental	0	0	0	0	10,000	0
Miscellaneous	0	0	0	0	0	0
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
PUBLIC WORKS/LOCAL EMERGENCY						
Intergovernmental	0	9,320	11,307	11,307	7,598	10,000
Fund Total	<u>0</u>	<u>9,320</u>	<u>11,307</u>	<u>11,307</u>	<u>7,598</u>	<u>10,000</u>
CRTS/SUSPENSION ACCOUNT						
Charges For Services	0	0	1,000	1,000	0	0
Miscellaneous	2,830	238	0	0	0	0
Fund Total	<u>2,830</u>	<u>238</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
Total Special Revenue Funds	<u>63,261,340</u>	<u>62,359,486</u>	<u>72,679,721</u>	<u>72,076,358</u>	<u>66,108,827</u>	<u>81,429,914</u>
Enterprise Funds						
SHERIFF/INMATE SERVICES						
Miscellaneous	812,350	296,960	608,731	608,731	958,691	549,500
Fund Total	<u>812,350</u>	<u>296,960</u>	<u>608,731</u>	<u>608,731</u>	<u>958,691</u>	<u>549,500</u>
HOME HEALTH						
Charges For Services	5,598,789	7,253,760	1,999,393	1,999,393	2,436,917	0
Miscellaneous	7,602	12,872	607	607	4,497	0
Fund Total	<u>5,606,391</u>	<u>7,266,632</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,441,414</u>	<u>0</u>
LONG TERM CARE/ALTCS						
Intergovernmental	62,045,556	61,574,623	15,961,738	15,961,738	17,884,515	0
Miscellaneous	187,660	125,035	22,500	22,500	71,742	0
Fund Total	<u>62,233,215</u>	<u>61,699,657</u>	<u>15,984,238</u>	<u>15,984,238</u>	<u>17,956,257</u>	<u>0</u>
FAIRGROUNDS						
Intergovernmental	0	60,000	0	60,000	60,000	0
Charges For Services	364,246	304,203	0	0	1,177	0
Miscellaneous	19,541	8,511	0	0	1,716	0
Fund Total	<u>383,788</u>	<u>372,714</u>	<u>0</u>	<u>60,000</u>	<u>62,893</u>	<u>0</u>
AIRPORT ECONOMIC DEVELOPMENT						
Licenses and Permits	0	0	0	0	11,539	0
Intergovernmental	157,017	645,254	542,500	542,500	40,545	825,000
Miscellaneous	479,911	466,336	456,700	456,700	328,113	491,400
Fund Total	<u>636,928</u>	<u>1,111,590</u>	<u>999,200</u>	<u>999,200</u>	<u>380,197</u>	<u>1,316,400</u>
ENTERPRISE CONTINGENCY FUND						
Miscellaneous	0	0	500,000	203,117	0	0
Fund Total	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>203,117</u>	<u>0</u>	<u>0</u>
FAIRGROUNDS CONSTRUCTION FUND						
Miscellaneous	0	295,000	0	0	385	425
Fund Total	<u>0</u>	<u>295,000</u>	<u>0</u>	<u>0</u>	<u>385</u>	<u>425</u>
Total Enterprise Funds	<u>69,672,672</u>	<u>71,042,553</u>	<u>20,092,169</u>	<u>19,855,286</u>	<u>21,799,837</u>	<u>1,866,325</u>

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Capital Projects Funds						
COUNTY WIDE COMPUTER PROJECT						
Miscellaneous	0	0	0	0	5,433	0
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,433</u>	<u>0</u>
PUBLIC WORKS/SPECIAL PROJECTS						
Miscellaneous	265	0	0	0	0	0
Fund Total	<u>265</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PW/DIST 1 KELVIN BRIDGE						
Intergovernmental	0	61,482	0	0	23,282	0
Miscellaneous	49,629	34,578	30,000	30,000	20,045	20,000
Fund Total	<u>49,629</u>	<u>96,060</u>	<u>30,000</u>	<u>30,000</u>	<u>43,327</u>	<u>20,000</u>
CAPITAL PROJECTS/MISCELLANEOUS						
Intergovernmental	71,150	9,501	0	0	0	0
Miscellaneous	42,036	1,950	0	225,857	0	0
Fund Total	<u>113,187</u>	<u>11,451</u>	<u>0</u>	<u>225,857</u>	<u>0</u>	<u>0</u>
PW/GANTZEL ROAD - GADA						
Charges For Services	314,900	0	0	0	0	0
Miscellaneous	277,010	86,641	0	0	18,706	0
Fund Total	<u>591,910</u>	<u>86,641</u>	<u>0</u>	<u>0</u>	<u>18,706</u>	<u>0</u>
CAPITAL PROJECTS FUND						
Miscellaneous	0	13,526	0	0	18,172	0
Fund Total	<u>0</u>	<u>13,526</u>	<u>0</u>	<u>0</u>	<u>18,172</u>	<u>0</u>
Total Capital Projects Funds	<u>754,991</u>	<u>207,679</u>	<u>30,000</u>	<u>255,857</u>	<u>85,638</u>	<u>20,000</u>
Debt Service Funds						
MARICOPA ROAD/DEBT SERVICE						
Miscellaneous	620	0	0	0	0	0
Fund Total	<u>620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE						
Miscellaneous	6,973	5,550	0	0	3,281	0
Fund Total	<u>6,973</u>	<u>5,550</u>	<u>0</u>	<u>0</u>	<u>3,281</u>	<u>0</u>
Total Debt Service Funds	<u>7,593</u>	<u>5,550</u>	<u>0</u>	<u>0</u>	<u>3,281</u>	<u>0</u>
Subtotal All Funds	<u>204,863,602</u>	<u>205,701,132</u>	<u>171,171,359</u>	<u>171,006,970</u>	<u>167,593,245</u>	<u>161,498,772</u>
Property Tax Revenue	<u>103,979,050</u>	<u>107,646,961</u>	<u>90,024,287</u>	<u>90,024,287</u>	<u>91,450,463</u>	<u>86,478,530</u>
Total Unreserved Fund Balance	<u>0</u>	<u>0</u>	<u>95,901,304</u>	<u>96,065,693</u>	<u>0</u>	<u>86,538,533</u>
Total Available Revenue	<u>308,842,652</u>	<u>313,348,093</u>	<u>357,096,950</u>	<u>357,096,950</u>	<u>259,043,707</u>	<u>334,515,835</u>

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

Pinal County
Schedule D - Summary by Fund of Interfund Transfers
Fiscal Year 2012 - 2013

Fund	Other Financing Sources	Other Financing (Uses)	Interfund Transfers In	Interfund Transfers (Out)
General Fund				
10 GENERAL FUND	-	-	3,403,308	(11,240,725)
General Fund Total	0	0	3,403,308	(11,240,725)
Special Revenue Fund				
25 SHERIFF/JAIL ENHANCEMENT	-	-	-	(52,121)
27 SHERIFF/CONTRACT PRISONER FEES	-	-	-	(35,000)
29 ATTORNEY/DRUG PROSECUTION	-	-	67,704	-
30 ATTORNEY/IV-D CHILD SUPPORT	-	-	321,709	-
32 COURTS/AUTOMATED DATA SYSTEM	-	-	46,054	-
52 ADULT PROB/INTENSIVE PROB SERV	-	-	148,765	-
53 ADULT PROB/STATE ENHANCEMENT	-	-	638,300	-
54 ADULT PROB/COMMUNITY PUNISHMNT	-	-	15,647	(3,700)
55 ADULT PROB/SUPPORT	-	-	-	(428,412)
58 JUVENILE PROB/FAMILY COUNSELNC	-	-	8,357	-
64 PUBLIC WORKS/HIGHWAY	-	-	1,250,000	(2,577,374)
65 PUBLIC WRKS/ROAD TAX DISTRCT 1	-	-	750,000	-
66 PUBLIC WRKS/ROAD TAX DISTRCT 2	-	-	-	(2,310,000)
68 PUBLIC WORKS/FLOOD MANAGEMENT	-	-	-	(1,214,646)
75 LIBRARY/DISTRICT	-	-	-	(619,909)
76 LIBRARY/STATE	-	-	500	-
79 ANIMAL CONTROL	-	-	7,500	(10,190)
82 HEALTH/GRANTS	-	-	151,094	(151,094)
86 AIR QUALITY/PERMITS	-	-	-	(186,422)
107 HOUSING/CONVENTIONAL	-	-	20,294	-
114 SHERIFF/GIITEM GRANT	-	-	34,662	-
126 ATTY/JUV VICTIMS RIGHTS IMPLEM	-	-	32,016	-
127 COURTS/CHILDRNS ISSUES ED FUND	-	-	17,000	-
133 COURTS/FLC CHILD SUPPORT	-	-	289,307	-
151 JUV PROB/JUVENILE JUSTICE PROC	-	-	-	(2,364)
156 ATY-PRB/STOP VIOLNCE AGNST WMN	-	-	30,321	(12,558)
157 PUBLIC DEFENDR-ATTY/STATE AID	-	-	105,481	-
159 ATTORNEY/STATE AID	-	-	108,441	-
161 JP/5% SET ASIDE FTG-FLORENCE	-	-	-	(18,157)
162 JP/5% SET ASIDE FTG-CASA GRANT	-	-	-	(89,235)
163 JP/5% SET ASIDE FTG-ELOY	-	-	-	(53,929)
164 JP/5% SET ASIDE FTG-MAMMOTH	-	-	-	(8,622)
165 JP/5% SET ASIDE FTG-ORACLE	-	-	-	(17,336)
166 JP/5% SET ASIDE FTG-SUPERIOR	-	-	-	(11,067)
167 JP/5% SET ASIDE FTG-APACHE JCT	-	-	-	(96,458)
168 JP/5% SET ASIDE FTG-MARICOPA	-	-	-	(31,025)
169 CLERK OF CRT/5% SET ASIDE FTG	-	-	-	(175,982)
178 COURTS/LOCAL CRT ASSIST FTG 5%	-	-	287,889	-
184 ATTY/ANTI RACKETEERING-STATI	-	-	-	(162,633)
196 PW/EMERGENCY MANAGEMENT	-	-	303,100	-
198 CTY ATTY/VICTIMS' GRANTS	-	-	27,592	-
202 ADULT PROB/JCEF	-	-	-	(374,300)
203 SHERIFF'S GRANTS	-	-	19,112	-
210 ANIMAL CONTROL/AK CHIN INDIAN	-	-	-	(7,500)
230 TRANS IFA1	-	-	-	(1,000,000)
232 TRANS IFA3	-	-	-	(750,000)
257 PUBLIC HEALTH DISTRICT	-	-	1,207,075	(790,790)
260 ATTY/HB 2779 FAIR & LEGAL	-	-	-	(38,808)
Special Revenue Fund Total	0	0	5,887,920	(11,229,632)

Pinal County
Schedule D - Summary by Fund of Interfund Transfers
Fiscal Year 2012 - 2013

Enterprise Fund				
84 LONG TERM CARE/ALTCS	-	-	-	(2,060,000)
179 AIRPORT ECONOMIC DEVELOPMENT	-	-	-	(19,168)
Enterprise Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,079,168)</u>
Capital Projects Fund				
97 COUNTY WIDE COMPUTER PROJECT	-	-	3,035,000	-
144 CAPITAL PROJECTS/MISCELLANEOUS	-	-	1,225,000	(1,586,650)
288 CAPITAL PROJECTS FUND	-	-	-	(2,200,000)
Capital Projects Fund Total	<u>0</u>	<u>0</u>	<u>4,260,000</u>	<u>(3,786,650)</u>
Debt Service Fund				
98 DEBT SERVICE	-	-	14,784,947	-
Debt Service Fund Total	<u>0</u>	<u>0</u>	<u>14,784,947</u>	<u>0</u>
All Funds Total	<u>0</u>	<u>0</u>	<u>28,336,175</u>	<u>(28,336,175)</u>

Pinal County
Schedule E Supplemental - Summary of Expenditures by Fund Type / Function
Fiscal Year 2012-2013

Fund / Department	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
General Fund						
Culture and Recreation	58,603	49,927	66,680	84,844	46,888	0
Education	748,928	745,590	894,711	895,801	956,550	904,179
General Government	61,143,023	63,548,313	47,135,859	47,930,069	36,902,564	39,028,104
Contingency / Reserves	0	0	27,931,839	27,931,839	0	44,024,778
Health	13,706,913	17,549,258	23,957,752	24,217,497	23,627,693	12,867,154
Highways and Streets	0	0	0	11,600	14,322	12,000
Public Safety	69,887,009	75,615,626	88,927,002	88,669,003	91,762,922	92,961,124
Sanitation	167,097	111,544	211,877	212,101	96,149	109,025
Welfare	1,336,947	763,331	978,688	979,800	965,375	916,424
General Fund Total	147,048,520	158,383,589	190,104,408	190,932,554	154,372,463	190,822,788
Special Revenue						
Culture and Recreation	2,061,982	2,009,526	2,252,095	2,253,597	1,946,189	2,140,291
Education	2,923,262	3,420,000	3,060,934	3,060,934	2,374,030	3,062,360
General Government	838,501	2,983,047	12,319,222	8,857,936	907,156	22,217,328
Health	9,838,475	10,138,993	12,048,351	11,979,841	10,382,120	10,911,809
Highways and Streets	26,623,124	26,011,583	41,060,534	41,037,327	25,121,444	39,759,742
Public Safety	22,300,271	21,178,991	27,405,412	29,925,952	21,840,840	26,815,114
Sanitation	529,142	331,571	432,163	432,163	326,546	425,423
Welfare	1,654,793	1,833,668	1,620,154	1,685,893	1,789,699	1,689,312
Special Revenue Total	66,769,550	67,907,379	100,198,865	99,233,643	64,688,024	107,021,379
			0	0		
Enterprise						
Culture and Recreation	518,358	475,305	0	327,216	95,413	227,337
General Government	481,141	280,782	2,008,215	1,711,332	342,643	2,132,962
Health	66,297,827	67,232,726	24,206,321	24,206,321	23,669,816	40,000
Public Safety	632,014	519,544	916,262	916,262	540,893	906,500
Enterprise Total	67,929,340	68,508,357	27,130,798	27,161,131	24,648,766	3,306,799
Capital Projects Total	4,434,840	7,318,764	20,159,869	20,260,869	6,202,440	16,196,210
Debt Service Total	17,135,972	17,336,077	19,503,010	19,508,753	19,508,753	17,168,659
Total All Funds	303,318,222	319,454,166	357,096,950	357,096,950	269,420,447	334,515,835

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

Pinal County
SCHEDULE E - Detail of Expenditures by Fund / Department
Fiscal Year 2012-2013

Cost Center	Actual	Actual	Adopted	Expenditures/ Expenses	Amended	Projected	Budgeted
	Expenditures/ Expenses 2009-2010	Expenditures/ Expenses 2010-2011	Expenditures/ Expenses 2011-2012	Adjustments Approved 2011-2012	Expenditures/ Expenses 2011-2012	Expenditures/ Expenses 2011-2012 *	Expenditures/ Expenses 2012-2013
GENERAL FUND							
ACM Administrative Services	371,850	299,904	269,243	412	269,655	255,183	268,724
ACM Development Services	365,574	385,511	482,236	768	483,004	473,504	491,894
ACM Health & Human Services	256,870	276,850	370,835	555	371,390	210,375	0
Adult Probation	1,385,882	1,377,370	1,800,370	(5,447)	1,794,923	1,871,483	1,838,032
Apache Junction Justice Court	472,418	455,205	646,773	783	647,556	623,862	655,527
County Assessor	2,676,641	2,465,170	3,368,111	8,851	3,376,962	3,244,230	3,532,545
County Attorney	6,339,575	7,297,625	8,682,455	263,699	8,946,154	8,643,445	9,059,182
County Board of Supervisors	425,490	416,299	520,099	16,429	536,528	502,256	727,538
Budget & Research	252,417	247,294	333,757	490	334,247	284,048	297,130
Building Safety	1,193,483	1,162,796	1,467,887	1,913	1,469,800	1,330,744	1,485,395
Casa Grande Justice Court	490,117	455,548	627,924	773	628,697	643,582	660,932
Clerk of the Board	159,576	167,120	234,638	328	234,966	218,968	228,286
Clerk of the Superior Court	3,230,118	3,287,426	4,659,935	5,955	4,665,890	4,436,291	4,705,108
Conciliation Court	456,857	400,439	664,281	1,077	665,358	586,291	671,443
Correctional Health	3,891,540	3,741,155	3,949,054	0	3,949,054	3,526,414	3,996,371
County Manager	697,028	600,644	818,791	1,042	819,833	791,509	871,525
Elections	563,737	378,640	509,478	220,047	729,525	729,525	1,312,875
Eloy Justice Court	403,775	389,583	521,013	530	521,543	501,203	513,958
Environmental Health	1,028,870	936,123	1,122,310	1,743	1,124,053	1,079,673	917,127
Facilities Management	6,026,609	6,470,953	6,890,408	4,799	6,895,207	6,831,091	7,158,570
Parks & Trails	58,603	49,927	66,680	18,164	84,844	45,075	0
Finance	1,357,434	1,365,454	1,895,563	(71,677)	1,823,886	1,615,191	1,890,991
Fleet Services/Risk Management	849,052	877,901	106,354	5,081	111,435	111,435	131,910
Florence Justice Court	227,634	240,081	331,528	309	331,837	334,863	330,218
Civil Hearing Office	563	88,462	175,816	273	176,089	110,927	135,746
Housing	143,742	165,385	179,402	47	179,449	167,212	105,235
Human Resources	1,270,229	1,150,954	1,292,278	20,655	1,312,933	1,302,819	1,195,989
Information Technology	8,531,336	7,921,664	10,034,840	(179,111)	9,855,729	8,566,311	9,601,720
Internal Audit	280,185	279,715	351,072	550	351,622	339,650	357,356
Juvenile Court Services	5,031,106	5,046,309	6,833,449	5,887	6,839,336	6,243,056	6,936,560
Mammoth Justice Court	180,825	181,033	218,581	215	218,796	220,434	237,179
Maricopa Justice Court	252,963	248,148	331,198	284	331,482	336,318	315,888
Medical Examiner	7,096	809,697	818,287	257,803	1,076,090	963,840	1,078,685
One Stop Shop	213,227	198,900	230,576	351	230,927	232,061	232,983
Oracle Justice Court	240,377	243,119	327,139	311	327,450	323,216	322,135
Public Fiduciary, Medical Examier & Behavioral Health	3,537,794	2,850,499	3,919,741	1,264	3,921,005	3,127,568	3,717,506
Planning & Development	1,872,075	1,423,755	1,424,005	37,085	1,461,090	1,404,570	1,461,367
Office of Strategic Planning	1,624	224,757	99,929	160	100,089	98,199	101,026
Public Defender	1,736,419	1,794,801	2,408,179	3,808	2,411,987	2,264,082	2,437,317
Public Works	167,097	111,544	211,877	11,824	223,701	105,537	121,025
County Recorder	1,181,599	1,148,796	1,516,158	1,756	1,517,914	1,355,696	1,530,465
Risk Management	140,654	119,622	0	0	0	0	0
County School Superintendent	748,928	745,590	894,711	1,090	895,801	909,220	904,179
County Sheriff	36,811,638	41,676,709	46,876,467	64,996	46,941,463	48,874,002	50,665,606
Superior Court	7,669,246	7,686,372	9,766,134	(606,439)	9,159,695	9,399,262	9,297,721
Superior Justice Court	217,468	218,067	272,522	260	272,782	292,279	292,947
County Treasurer	1,242,433	1,118,311	1,480,765	(29,364)	1,451,401	1,293,729	1,544,619

Pinal County
SCHEDULE E - Detail of Expenditures by Fund / Department
Fiscal Year 2012-2013

Cost Center	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Expenditures/ Adjustments Approved 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
<i>NON-DEPARTMENT</i>							
Project Reconciliation	0	0	400,000	(88,289)	311,711	0	300,000
Infrastructure	1,831,995	2,009,467	2,022,173	66,887	2,089,060	1,096,278	0
Equipment	1,145,616	2,263,036	3,242,299	(131,736)	3,110,563	1,162,364	0
Vehicles	2,435,326	75,322	20,000	0	20,000	20,000	500,000
Designation For Fin Stability	0	0	26,250,734	0	26,250,734	0	42,324,778
Property Services	207,650	165,527	113,225	0	113,225	72,682	0
Facilities	568,945	2,611,512	0	214,319	214,319	193,303	0
Interest/Registered Warrants	420	469	0	0	0	73	500
Contingencies	0	0	1,681,105	0	1,681,105	1,681,105	1,700,000
Contractual Services	1,210,817	568,948	584,836	(55,333)	529,503	352,679	495,700
Judgements	0	5,637	0	0	0	0	0
Ahcccs Contribution/Acute Care	2,360,473	2,421,971	3,194,700	0	3,194,700	2,862,152	3,199,700
Ahcccs Contribution/Ltc	7,965,940	11,128,913	15,702,000	0	15,702,000	15,687,189	4,765,325
Employee Benefits	23,116,037	25,163,090	2,645,072	1,969	2,647,041	236,497	1,550,000
Contributions	60,965	60,965	2,665,165	750,000	3,415,165	3,408,365	68,000
Economic Development	165,750	0	0	0	0	0	0
Risk Mgt Settlements	1,318,811	2,711,503	1,580,250	0	1,580,250	779,550	1,580,250
NON-DEPARTMENT TOTAL	42,388,745	49,186,360	60,101,559	757,817	60,859,376	27,552,237	56,484,253
GENERAL FUND TOTAL	147,048,519	158,383,587	190,104,408	828,146	190,932,554	154,372,463	190,822,788
SPECIAL REVENUE FUNDS							
SHERIFF/CJEF BURGLARY PREV							
Sheriff	0	0	0	17	17	19	0
Non-Departmental	0	0	0	243	243	278	0
Fund Total	0	0	0	260	260	297	0
SHERIFF/CRIME PREVENTION - DARE							
Sheriff	0	2,528	0	0	0	0	0
Fund Total	0	2,528	0	0	0	0	0
SHERIFF/DRUG TASK FORCE							
Sheriff	187,023	178,296	0	166,313	166,313	134,170	0
Fund Total	187,023	178,296	0	166,313	166,313	134,170	0
SHERIFF/DRUG SMUGGLING							
Sheriff	127,283	101,182	61,109	307,979	369,088	175,356	151,850
Fund Total	127,283	101,182	61,109	307,979	369,088	175,356	151,850
SHERIFF/JAIL ENHANCEMENT							
Sheriff	223,936	565,267	935,366	0	935,366	453,653	582,879
Fund Total	223,936	565,267	935,366	0	935,366	453,653	582,879
SHERIFF/CCA FEES							
Sheriff	4,629,350	4,569,070	4,649,370	0	4,649,370	4,363,417	4,649,370
Fund Total	4,629,350	4,569,070	4,649,370	0	4,649,370	4,363,417	4,649,370
ATTORNEY/DRUG PROSECUTION							
County Attorney	197,935	198,598	270,980	0	270,980	262,609	269,635
Fund Total	197,935	198,598	270,980	0	270,980	262,609	269,635
ATTORNEY/IV-D CHILD SUPPORT							
County Attorney	2,259,119	2,184,048	2,267,466	0	2,267,466	2,055,150	2,307,080
Fund Total	2,259,119	2,184,048	2,267,466	0	2,267,466	2,055,150	2,307,080

Pinal County
SCHEDULE E - Detail of Expenditures by Fund / Department
Fiscal Year 2012-2013

Cost Center	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Expenditures/ Expenses Adjustments Approved 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
ATTORNEY/IV-D INCENTIVES							
County Attorney	(30)	0	0	10,000	10,000	2,286	100,000
Fund Total	(30)	0	0	10,000	10,000	2,286	100,000
COURTS/AUTOMATED DATA SYSTEM							
Superior Court	69,045	70,158	71,380	0	71,380	71,629	71,054
Fund Total	69,045	70,158	71,380	0	71,380	71,629	71,054
COURTS/DRUG ENFORCEMENT							
Adult Probation	71,855	104,020	76,546	0	76,546	119,307	100,820
Fund Total	71,855	104,020	76,546	0	76,546	119,307	100,820
COURTS/CASE PROCESSING-CPAF							
Superior Court	0	0	49,100	0	49,100	0	0
Fund Total	0	0	49,100	0	49,100	0	0
COURTS/FLC IV-D INCENTIVES							
Superior Court	0	75	42,941	0	42,941	0	45,195
Clerk of the Superior Court	0	0	0	0	0	0	10,526
Fund Total	0	75	42,941	0	42,941	0	55,721
CLERK OF COURT/CONVERSION							
Clerk of the Superior Court	2,328	33,377	80,365	0	80,365	6,175	56,870
Fund Total	2,328	33,377	80,365	0	80,365	6,175	56,870
COURTS/EXPEDITED CHILD SUPPORT							
Superior Court	42,492	0	65,666	0	65,666	0	52,799
Conciliation Court	10	43,764	45,034	0	45,034	28,691	44,551
Fund Total	42,502	43,764	110,700	0	110,700	28,691	97,350
CLERK OF THE COURT/CHILD SUPPORT							
Clerk of the Superior Court	0	0	0	8,285	8,285	9,644	0
Fund Total	0	0	0	8,285	8,285	9,644	0
COURTS/ENHANCEMENT							
Superior Court	9,056	0	524,000	0	524,000	0	581,266
Fund Total	9,056	0	524,000	0	524,000	0	581,266
JP/ENHANCEMENT-FLORENCE							
Florence Justice Court	6,213	0	9,300	0	9,300	0	9,300
Fund Total	6,213	0	9,300	0	9,300	0	9,300
JP/ENHANCEMENT-CASA GRANDE							
Casa Grande Justice Court	0	0	25,000	0	25,000	0	28,000
Fund Total	0	0	25,000	0	25,000	0	28,000
JP/ENHANCEMENT-ELOY							
Eloy Justice Court	6,348	3,714	13,000	0	13,000	0	11,000
Fund Total	6,348	3,714	13,000	0	13,000	0	11,000
JP/ENHANCEMENT-MAMMOTH							
Mammoth Justice Court	4,500	5,131	1,200	0	1,200	6,000	2,400
Fund Total	4,500	5,131	1,200	0	1,200	6,000	2,400
JP/ENHANCEMENT-ORACLE							
Oracle Justice Court	0	0	4,500	0	4,500	0	4,000
Fund Total	0	0	4,500	0	4,500	0	4,000
JP/ENHANCEMENT-SUPERIOR							
Superior Justice Court	0	0	5,000	0	5,000	0	5,000
Fund Total	0	0	5,000	0	5,000	0	5,000

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JP/ENHANCEMENT-APACHE JUNCTION							
Apache Junction Justice Court	54,623	0	108,000	0	108,000	0	131,000
Fund Total	54,623	0	108,000	0	108,000	0	131,000
JP/ENHANCEMENT-MARICOPA							
Maricopa Justice Court	14,942	871	5,500	0	5,500	0	5,500
Fund Total	14,942	871	5,500	0	5,500	0	5,500
RECORDER/STORAGE							
Recorder	388,423	403,382	535,700	0	535,700	348,709	455,037
Fund Total	388,423	403,382	535,700	0	535,700	348,709	455,037
TREASURER/SPECIAL DISTRICT ADM							
Treasurer	2,271	1	0	0	0	0	0
Fund Total	2,271	1	0	0	0	0	0
TREASURER/TAXPAYER INFORMATION							
Treasurer	115,808	2,024	34,511	0	34,511	36,630	75,000
Fund Total	115,808	2,024	34,511	0	34,511	36,630	75,000
ADULT PROB/INTENSIVE PROB SERV							
Adult Probation	254,785	393,586	421,438	45,000	466,438	434,502	480,865
Fund Total	254,785	393,586	421,438	45,000	466,438	434,502	480,865
ADULT PROB/STATE ENHANCEMENT							
Adult Probation	1,582,483	2,049,910	1,974,635	117,000	2,091,635	2,039,307	2,254,577
Fund Total	1,582,483	2,049,910	1,974,635	117,000	2,091,635	2,039,307	2,254,577
ADULT PROB/COMMUNITY PUNISHMNT							
Adult Probation	243,835	290,451	305,844	(3,700)	302,144	249,597	261,469
Fund Total	243,835	290,451	305,844	(3,700)	302,144	249,597	261,469
ADULT PROB/SUPPORT							
Adult Probation	484,485	385,126	586,897	0	586,897	403,024	543,588
Fund Total	484,485	385,126	586,897	0	586,897	403,024	543,588
JUVENILE PROB/INTENSIVE							
Juvenile Court Services	625,126	597,761	736,252	0	736,252	567,955	642,843
Fund Total	625,126	597,761	736,252	0	736,252	567,955	642,843
JUVENILE PROB/CASA							
Juvenile Court Services	123,288	126,337	146,511	0	146,511	142,257	141,790
Fund Total	123,288	126,337	146,511	0	146,511	142,257	141,790
JUVENILE PROB/FAMILY COUNSELNG							
Juvenile Court Services	43,029	38,645	39,543	2,891	42,434	44,401	41,785
Fund Total	43,029	38,645	39,543	2,891	42,434	44,401	41,785
JUVENILE PROB/STANDARD PROB							
Juvenile Court Services	551,194	637,137	634,752	32,295	667,047	563,104	634,325
Fund Total	551,194	637,137	634,752	32,295	667,047	563,104	634,325
JUVENILE PROB/SUPERVISION FEES							
Juvenile Court Services	142,411	182,848	728,909	(275)	728,634	203,112	580,900
Fund Total	142,411	182,848	728,909	(275)	728,634	203,112	580,900
JUV PROB/PROB OFFICER IN SCHL							
Juvenile Court Services	197,840	0	0	275	275	0	0
Fund Total	197,840	0	0	275	275	0	0
PUBLIC DEFENDER/TRAINING							
Public Defender	8,149	11,214	60,130	0	60,130	18,243	28,130
Fund Total	8,149	11,214	60,130	0	60,130	18,243	28,130

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PUBLIC WORKS/HIGHWAY							
Fleet	3,121,448	3,414,683	3,099,999	0	3,099,999	3,176,588	3,382,178
Public Works	13,674,584	13,634,243	16,907,736	(21,705)	16,886,031	13,158,003	17,061,145
Fund Total	<u>16,796,032</u>	<u>17,048,926</u>	<u>20,007,735</u>	<u>(21,705)</u>	<u>19,986,030</u>	<u>16,334,591</u>	<u>20,443,323</u>
PUBLIC WRKS/ROAD TAX DIST 1							
Public Works	2,154,576	1,410,807	3,555,000	0	3,555,000	1,703,258	4,200,000
Fund Total	<u>2,154,576</u>	<u>1,410,807</u>	<u>3,555,000</u>	<u>0</u>	<u>3,555,000</u>	<u>1,703,258</u>	<u>4,200,000</u>
PUBLIC WRKS/ROAD TAX DIST 2							
Public Works	2,136,208	2,495,467	4,768,300	0	4,768,300	1,163,077	3,477,000
Fund Total	<u>2,136,208</u>	<u>2,495,467</u>	<u>4,768,300</u>	<u>0</u>	<u>4,768,300</u>	<u>1,163,077</u>	<u>3,477,000</u>
PUBLIC WRKS/ROAD TAX DIST 3							
Public Works	1,088,337	1,792,244	1,643,760	0	1,643,760	974,516	1,690,000
Fund Total	<u>1,088,337</u>	<u>1,792,244</u>	<u>1,643,760</u>	<u>0</u>	<u>1,643,760</u>	<u>974,516</u>	<u>1,690,000</u>
PUBLIC WORKS/FLOOD MANAGEMENT							
Public Works	2,790,401	2,465,220	7,624,927	0	7,624,927	2,526,517	7,829,799
Fund Total	<u>2,790,401</u>	<u>2,465,220</u>	<u>7,624,927</u>	<u>0</u>	<u>7,624,927</u>	<u>2,526,517</u>	<u>7,829,799</u>
LIBRARY/DISTRICT							
Library District	2,028,648	1,959,873	2,155,672	0	2,155,672	1,778,126	2,072,340
Fund Total	<u>2,028,648</u>	<u>1,959,873</u>	<u>2,155,672</u>	<u>0</u>	<u>2,155,672</u>	<u>1,778,126</u>	<u>2,072,340</u>
LIBRARY/STATE							
Library District	23,124	31,253	23,500	1,502	25,002	22,472	60,380
Fund Total	<u>23,124</u>	<u>31,253</u>	<u>23,500</u>	<u>1,502</u>	<u>25,002</u>	<u>22,472</u>	<u>60,380</u>
ANIMAL CONTROL							
Animal Care & Control	1,577,173	1,552,755	1,890,735	(643)	1,890,092	1,855,530	1,890,092
Fund Total	<u>1,577,173</u>	<u>1,552,755</u>	<u>1,890,735</u>	<u>(643)</u>	<u>1,890,092</u>	<u>1,855,530</u>	<u>1,890,092</u>
ANIMAL CONTROL/ANIMAL CARE							
Animal Care & Control	43,276	32,446	20,900	0	20,900	15,129	90,900
Fund Total	<u>43,276</u>	<u>32,446</u>	<u>20,900</u>	<u>0</u>	<u>20,900</u>	<u>15,129</u>	<u>90,900</u>
HEALTH/GRANTS							
Public Health District	3,504,466	3,757,207	4,676,813	0	4,676,813	3,728,923	3,466,313
Fund Total	<u>3,504,466</u>	<u>3,757,207</u>	<u>4,676,813</u>	<u>0</u>	<u>4,676,813</u>	<u>3,728,923</u>	<u>3,466,313</u>
LONG TERM CARE/AAA CASE MGM							
Long Term Care	350,753	301,168	85,098	0	85,098	73,358	0
Fund Total	<u>350,753</u>	<u>301,168</u>	<u>85,098</u>	<u>0</u>	<u>85,098</u>	<u>73,358</u>	<u>0</u>
AIR QUALITY/PERMITS							
Air Quality	1,159,922	1,153,458	1,297,721	(2,111)	1,295,610	1,163,337	1,376,620
Fund Total	<u>1,159,922</u>	<u>1,153,458</u>	<u>1,297,721</u>	<u>(2,111)</u>	<u>1,295,610</u>	<u>1,163,337</u>	<u>1,376,620</u>
AIR QUALITY/GRANTS							
Air Quality	146,035	148,725	62,888	0	62,888	61,533	62,300
Fund Total	<u>146,035</u>	<u>148,725</u>	<u>62,888</u>	<u>0</u>	<u>62,888</u>	<u>61,533</u>	<u>62,300</u>
LANDFILL/ADEQ WASTE TIRE GRANT							
Public Works	383,101	289,603	366,500	0	366,500	278,760	366,500
Fund Total	<u>383,101</u>	<u>289,603</u>	<u>366,500</u>	<u>0</u>	<u>366,500</u>	<u>278,760</u>	<u>366,500</u>
HOUSING DEPT GRANTS							
Housing	485,695	650,071	539,919	0	539,919	365,669	370,500
Fund Total	<u>485,695</u>	<u>650,071</u>	<u>539,919</u>	<u>0</u>	<u>539,919</u>	<u>365,669</u>	<u>370,500</u>

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SPECIAL DIST/COTTNWD GRDN LITE							
ACM Administrative Services	1,251	1,155	2,324	0	2,324	1,100	1,950
Fund Total	1,251	1,155	2,324	0	2,324	1,100	1,950
SPECIAL DIST/DESERT VISTA LITE							
ACM Administrative Services	6,671	7,767	8,328	0	8,328	6,165	8,200
Fund Total	6,671	7,767	8,328	0	8,328	6,165	8,200
SPECIAL DIST/VILLA GRANDE LITE							
ACM Administrative Services	8,604	9,908	11,165	0	11,165	7,856	10,840
Fund Total	8,604	9,908	11,165	0	11,165	7,856	10,840
SPECIAL DIST/DESERT VISTA SANI							
ACM Administrative Services	146,040	41,968	65,663	0	65,663	25,693	58,923
Fund Total	146,040	41,968	65,663	0	65,663	25,693	58,923
HOUSING/CONVENTIONAL							
Housing	1,169,097	1,183,597	4,229,748	65,739	4,295,487	4,228,732	6,737,488
Fund Total	1,169,097	1,183,597	4,229,748	65,739	4,295,487	4,228,732	6,737,488
SHERIFF/SEARCH & RESCUE							
Sheriff	37,191	16,007	6,000	36,277	42,277	51,622	20,000
Fund Total	37,191	16,007	6,000	36,277	42,277	51,622	20,000
SHERIFF/GITEM GRANT							
Sheriff	137,969	149,863	188,841	0	188,841	134,883	164,824
Fund Total	137,969	149,863	188,841	0	188,841	134,883	164,824
SHERIFF/COPS GRANT							
Sheriff	27,216	12,853	0	0	0	0	0
Fund Total	27,216	12,853	0	0	0	0	0
SHERIFF/TRAFFIC SAFETY							
Sheriff	917,433	606,881	646,880	69,282	716,162	583,418	792,058
Fund Total	917,433	606,881	646,880	69,282	716,162	583,418	792,058
ADULT PROB/DTEF & INTERS CASE							
Adult Probation	67,650	82,298	83,617	4,050	87,667	66,644	87,368
Fund Total	67,650	82,298	83,617	4,050	87,667	66,644	87,368
JUVENILE PROB/VICTIMS' RIGHTS							
Juvenile Court Services	26,831	27,783	28,900	0	28,900	29,834	29,300
Fund Total	26,831	27,783	28,900	0	28,900	29,834	29,300
PUBLIC WRKS/DEV ROADWY CONTRI							
Public Works	1,286,300	634,580	1,965,630	(1,502)	1,964,128	653,367	2,056,630
Fund Total	1,286,300	634,580	1,965,630	(1,502)	1,964,128	653,367	2,056,630
CRTS/DOMSTIC RELATNS ED & MED							
Conciliation Court	48,811	18,651	17,602	0	17,602	11,083	11,344
Fund Total	48,811	18,651	17,602	0	17,602	11,083	11,344
ATTY/JUV VICTIMS RIGHTS IMPLEM							
County Attorney	47,126	49,118	54,175	0	54,175	18,589	52,641
Fund Total	47,126	49,118	54,175	0	54,175	18,589	52,641
COURTS/CHILDRNS ISSUES ED FUND							
Conciliation Court	38,170	111,297	115,494	0	115,494	95,555	114,538
Fund Total	38,170	111,297	115,494	0	115,494	95,555	114,538
CLERK/MISC GRANTS							
Clerk of the Superior Court	88	0	0	0	0	0	0
Fund Total	88	0	0	0	0	0	0

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SHERIFF/RICO DISBURSEMENTS							
Sheriff	17,673	5,751	0	0	0		0
Fund Total	17,673	5,751	0	0	0	0	0
COURTS/FLC CHILD SUPPORT							
Clerk of the Superior Court	390,414	347,569	617,522	0	617,522	458,472	617,521
Superior Court	153,525	115,881	228,430	0	228,430	61,221	233,382
Fund Total	543,939	463,450	845,952	0	845,952	519,693	850,903
JUVENILE PROB/RESTITUTION FUND							
Juvenile Court Services	660	300	952	0	952	0	955
Fund Total	660	300	952	0	952	0	955
JUVENILE PROB/DIVERSION-INTAKE							
Juvenile Court Services	374,354	325,558	398,350	0	398,350	303,858	383,306
Fund Total	374,354	325,558	398,350	0	398,350	303,858	383,306
JUV PROB/DIVERSION-CONSEQUENCE							
Juvenile Court Services	155,346	139,873	150,653	0	150,653	157,981	155,134
Fund Total	155,346	139,873	150,653	0	150,653	157,981	155,134
JUVENILE PROB/TREATMENT							
Juvenile Court Services	213,495	294,926	312,366	0	312,366	319,047	312,797
Fund Total	213,495	294,926	312,366	0	312,366	319,047	312,797
ATTY/PROS SVCES/COST RECOVERY							
County Attorney	3,728	0	0	0	0	0	0
Fund Total	3,728	0	0	0	0	0	0
JUV PROBATION/MISC SOURCES							
Juvenile Court Services	28,994	0	0	0	0	0	0
Fund Total	28,994	0	0	0	0	0	0
JP/COST RECOVERY							
Apache Junction Justice Court	57,292	58,635	94,428	0	94,428	53,054	101,379
Casa Grande Justice Court	72,569	63,991	99,475	0	99,475	43,685	111,000
Eloy Justice Court	28,985	20,324	222,426	0	222,426	46,916	159,730
Florence Justice Court	17,461	23,218	19,000	0	19,000	19,438	98,000
Mammoth Justice Court	7,437	6,872	16,249	0	16,249	5,378	22,699
Maricopa Justice Court	12,000	14,788	40,000	0	40,000	14,784	125,500
Oracle Justice Court	28,964	41,409	31,978	0	31,978	22,873	36,800
Superior Justice Court	24,627	20,970	51,053	0	51,053	18,572	51,363
Fund Total	249,335	250,207	574,609	0	574,609	224,699	706,471
JUV PROB/COURT IMPROVMT PROJ							
Juvenile Court Services	39,656	33,778	38,561	0	38,561	31,095	38,561
Fund Total	39,656	33,778	38,561	0	38,561	31,095	38,561
JUV PROB/JUVENILE JUSTICE PROG							
Juvenile Court Services	45,621	103,333	115,951	0	115,951	56,661	99,582
Fund Total	45,621	103,333	115,951	0	115,951	56,661	99,582
HEALTH/RESEARCH & DEVELOPMENT							
Public Health District	0	0	35,000	0	35,000	17,820	25,000
Fund Total	0	0	35,000	0	35,000	17,820	25,000
SHERIFF/PC PEACE OFFICERS MEMORIAL							
Sheriff	0	949	0	0	0	0	0
Fund Total	0	949	0	0	0	0	0
CLERK OF COURT/DECAS							
Clerk of the Superior Court	280	34,868	40,428	0	40,428	12,813	36,568
Fund Total	280	34,868	40,428	0	40,428	12,813	36,568

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ATTY-PRB/STOP VIOLNCE AGST WMN							
County Attorney	108,757	128,840	169,259	(15,339)	153,920	143,625	155,903
Fund Total	108,757	128,840	169,259	(15,339)	153,920	143,625	155,903
PUBLIC DEFENDR-ATTY/STATE AID							
Public Defender	140,289	145,803	107,833	1,052	108,885	142,965	105,481
Fund Total	140,289	145,803	107,833	1,052	108,885	142,965	105,481
ATTORNEY/STATE AID							
County Attorney	166,784	57,030	172,859	1,080	173,939	167,397	159,441
Fund Total	166,784	57,030	172,859	1,080	173,939	167,397	159,441
1891 COURTHOUSE RESTORATION							
Housing	9,323	314,574	72,000	(69,500)	2,500	74	10,000
Fund Total	9,323	314,574	72,000	(69,500)	2,500	74	10,000
JP/5% SET ASIDE FTG-FLORENCE							
Florence Justice Court	86	72	0	0	0	92	0
Fund Total	86	72	0	0	0	92	0
JP/5% SET ASIDE FTG-CASA GRNDE							
Casa Grande Justice Court	437	412	0	0	0	454	0
Fund Total	437	412	0	0	0	454	0
JP/5% SET ASIDE FTG-ELOY							
Eloy Justice Court	200	381	0	0	0	275	0
Fund Total	200	381	0	0	0	275	0
JP/5% SET ASIDE FTG-MAMMOTH							
Mammoth Justice Court	40	39	0	0	0	44	0
Fund Total	40	39	0	0	0	44	0
JP/5% SET ASIDE FTG-ORACLE							
Oracle Justice Court	74	67	0	0	0	88	0
Fund Total	74	67	0	0	0	88	0
JP/5% SET ASIDE FTG-SUPERIOR							
Superior Justice Court	51	56	0	0	0	56	0
Fund Total	51	56	0	0	0	56	0
JP/5% SET ASIDE FTG-APACHE JCT							
Apache Junction Justice Court	490	453	0	0	0	491	0
Fund Total	490	453	0	0	0	491	0
JP/5% SET ASIDE FTG-MARICOPA							
Maricopa Justice Court	121	136	0	0	0	158	0
Fund Total	121	136	0	0	0	158	0
CLERK OF CRT/5% SET ASIDE FTG							
Clerk of the Superior Court	722	728	0	0	0	896	0
Fund Total	722	728	0	0	0	896	0
LOCAL TRANSPORT ASSIST GRANT							
Public Health District	138,357	154,440	176,124	0	176,124	160,512	167,040
Fund Total	138,357	154,440	176,124	0	176,124	160,512	167,040
PUBLIC-EDUC-GOV ACCESS SUPPRT							
Public Affairs	72,846	54,022	73,675	0	73,675	53,953	74,473
Fund Total	72,846	54,022	73,675	0	73,675	53,953	74,473
CLERK/CASE FLOW MANAGEMENT							
Clerk of the Superior Court	83,530	119,462	108,731	0	108,731	127,257	227,944
Fund Total	83,530	119,462	108,731	0	108,731	127,257	227,944

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Cost Center	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Expenditures/ Expenses Adjustments Approved 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
SHERIFF/RESERVES							
Sheriff	0	31	0	0	0	0	0
Fund Total	0	31	0	0	0	0	0
SHERIFF/TINY TOTS TOY DRIVE							
Sheriff	0	671	0	0	0	0	0
Fund Total	0	671	0	0	0	0	0
ASSESSOR/PROP INFO STRGE-RETR							
Assessor	81,044	165,098	400,000	(200,000)	200,000	93,737	0
Fund Total	81,044	165,098	400,000	(200,000)	200,000	93,737	0
COURTS/LOCAL CRT ASSIST FTG 5%							
Superior Court	370,362	354,993	1,228,310	2,868	1,231,178	299,133	1,095,811
Clerk of the Superior Court	0	103,737	101,840	0	101,840	90,829	101,078
Fund Total	370,362	458,730	1,330,150	2,868	1,333,018	389,961	1,196,889
PUB WORKS/DIST 1 TRANSPORTATIO							
Public Works	329,941	104,816	0	0	0	0	0
Fund Total	329,941	104,816	0	0	0	0	0
ATTY/CJEF-PROSEC PASS-THROUGH							
County Attorney	54,802	143,216	318,736	29,700	348,436	313,521	316,923
Fund Total	54,802	143,216	318,736	29,700	348,436	313,521	316,923
ATTY/BAD CHECK PROGRAM OPER							
County Attorney	50,456	49,051	59,000	0	59,000	48,178	52,681
Fund Total	50,456	49,051	59,000	0	59,000	48,178	52,681
CLERK/ELECTRONIC DOC MGMT SYTM							
Clerk of the Superior Court	120,862	32,006	88,220	0	88,220	60,943	95,761
Fund Total	120,862	32,006	88,220	0	88,220	60,943	95,761
ATTY/ANTI RACKETEERING-STATE							
County Attorney	2,194,133	1,703,219	1,236,722	(8,652)	1,228,070	1,129,095	1,187,367
Fund Total	2,194,133	1,703,219	1,236,722	(8,652)	1,228,070	1,129,095	1,187,367
ATTY/ANTI RACKETEERING FEDERAL							
County Attorney	0	0	39,000	152,357	191,357	53,720	318,000
Fund Total	0	0	39,000	152,357	191,357	53,720	318,000
ATTY/VICTIM COMPENSATION-STATE							
County Attorney	100,634	107,718	94,503	0	94,503	101,636	95,000
Fund Total	100,634	107,718	94,503	0	94,503	101,636	95,000
ATTY/VICTIM COMPENSATION-FED							
County Attorney	47,318	71,317	63,480	0	63,480	555	63,480
Fund Total	47,318	71,317	63,480	0	63,480	555	63,480
CLERK/SPOUSAL MAINT ENFRCEMNT							
Clerk of the Superior Court	0	0	3,657	0	3,657	0	5,444
Fund Total	0	0	3,657	0	3,657	0	5,444
JUV PROB/FEE ASSESSMENT INCRSE							
Juvenile Court Services	900	0	0	0	0	0	0
Fund Total	900	0	0	0	0	0	0
SPECIAL DIST/QUEEN CREEK							
ACM Administrative Services	8,175	16,350	41,820	0	41,820	0	25,609
Fund Total	8,175	16,350	41,820	0	41,820	0	25,609
COURTS ENHANCEMENT FUND							
Superior Court	376,712	345,076	762,800	0	762,800	310,930	684,087
Fund Total	376,712	345,076	762,800	0	762,800	310,930	684,087

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COURTS/CIVIL ADR							
Conciliation Court	7,231	9,507	11,900	5,000	16,900	12,073	25,750
Fund Total	7,231	9,507	11,900	5,000	16,900	12,073	25,750
PW/EMERGENCY MANAGEMENT							
Public Works	523,208	487,419	573,740	0	573,740	334,466	573,000
Fund Total	523,208	487,419	573,740	0	573,740	334,466	573,000
CTY ATTY/AATA GRANTS							
County Attorney	63,956	71,740	109,300	0	109,300	111,761	109,135
Fund Total	63,956	71,740	109,300	0	109,300	111,761	109,135
CTY ATTY/VICTIMS' GRANTS							
County Attorney	119,244	123,724	122,945	0	122,945	93,287	123,131
Fund Total	119,244	123,724	122,945	0	122,945	93,287	123,131
SHERIFF'S POSSE							
Sheriff	0	24,067	15,000	(15,000)	0	0	0
Fund Total	0	24,067	15,000	(15,000)	0	0	0
ADULT PROB/JCEF							
Adult Probation	341,231	2,783	0	0	0	0	0
Fund Total	341,231	2,783	0	0	0	0	0
SHERIFF'S GRANTS							
Sheriff	1,672,025	876,918	2,201,127	498,452	2,699,579	1,612,205	765,584
Fund Total	1,672,025	876,918	2,201,127	498,452	2,699,579	1,612,205	765,584
COURTS/GRANTS							
Superior Court	0	14,264	0	0	0	0	0
Fund Total	0	14,264	0	0	0	0	0
TIPPING FEES							
Public Works	63,086	62,923	59,990	0	59,990	42,513	56,050
Fund Total	63,086	62,923	59,990	0	59,990	42,513	56,050
JUV/COURT LIAISON OFFICER							
Juvenile Court Services	131	0	0	0	0	0	0
Fund Total	131	0	0	0	0	0	0
SHRF/INDIAN GAMING GRANTS							
Sheriff	435	4,284	0	11,083	11,083	12,183	0
Fund Total	435	4,284	0	11,083	11,083	12,183	0
ELECTIONS GRANTS							
Elections	0	0	11,034	0	11,034	0	11,034
Fund Total	0	0	11,034	0	11,034	0	11,034
JUV PROB/EMANCIPATION ADMIN CT							
Juvenile Court Services	0	0	410	0	410	0	430
Fund Total	0	0	410	0	410	0	430
GRANTS/PROJECT CONTINGENCY							
Non-Department	0	0	6,500,000	(3,191,786)	3,308,214	0	15,500,000
Fund Total	0	0	6,500,000	(3,191,786)	3,308,214	0	15,500,000
JUV/DRUG COURT PROGRAM							
Juvenile Court Services	16,503	23,225	26,085	0	26,085	15,470	26,166
Fund Total	16,503	23,225	26,085	0	26,085	15,470	26,166
ADULT PROB/GPS							
Adult Probation	577	2,977	1,800	0	1,800	1,818	1,900
Fund Total	577	2,977	1,800	0	1,800	1,818	1,900
JUV PROB/JCRF							
Juvenile Court Services	1,495	1,910	2,600	0	2,600	2,286	4,140
Fund Total	1,495	1,910	2,600	0	2,600	2,286	4,140

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TRANS IFA1							
One Stop Shop	24,802	31,374	1,272,693	0	1,272,693	994	17,000
Fund Total	24,802	31,374	1,272,693	0	1,272,693	994	17,000
TRANS IFA2							
One Stop Shop	0	0	49,746	0	49,746	0	5,000
Fund Total	0	0	49,746	0	49,746	0	5,000
TRANS IFA3							
One Stop Shop	0	0	131,652	0	131,652	0	2,000
Public Works	0	0	0	0	0	0	0
Fund Total	0	0	131,652	0	131,652	0	2,000
TRANS IFA4							
One Stop Shop	0	0	0	0	0	0	2,000
Fund Total	0	0	0	0	0	0	2,000
TRANS IFA5							
One Stop Shop	0	0	7,967	0	7,967	0	2,000
Fund Total	0	0	7,967	0	7,967	0	2,000
TRANS IFA6							
One Stop Shop	0	0	0	0	0	0	2,000
Fund Total	0	0	0	0	0	0	2,000
TRANS IFA7							
One Stop Shop	0	0	0	0	0	0	2,000
Fund Total	0	0	0	0	0	0	2,000
PARKS IFA1							
One Stop Shop	10,210	17,700	53,466	0	53,466	34	1,127
Fund Total	10,210	17,700	53,466	0	53,466	34	1,127
PARKS IFA2							
One Stop Shop	0	0	1,448	0	1,448	0	66
Fund Total	0	0	1,448	0	1,448	0	66
PARKS IFA3							
One Stop Shop	0	0	6,179	0	6,179	0	120
Fund Total	0	0	6,179	0	6,179	0	120
PARKS IFA4							
One Stop Shop	0	0	0	0	0	0	0
Fund Total	0	0	0	0	0	0	0
PARKS IFA5							
One Stop Shop	0	0	11,830	0	11,830	0	6,128
Fund Total	0	0	11,830	0	11,830	0	6,128
PARKS IFA6							
One Stop Shop	0	0	0	0	0	0	50
Fund Total	0	0	0	0	0	0	50
PARKS IFA7							
One Stop Shop	0	0	0	0	0	0	80
Fund Total	0	0	0	0	0	0	80
PUBLIC SAFETY IFA1							
One Stop Shop	172,319	3,596	276,087	0	276,087	114	0
Fund Total	172,319	3,596	276,087	0	276,087	114	0
PUBLIC SAFETY IFA2							
One Stop Shop	0	0	6,172	0	6,172	0	23
Fund Total	0	0	6,172	0	6,172	0	23
PUBLIC SAFETY IFA3							
One Stop Shop	0	0	27,849	0	27,849	0	125
Fund Total	0	0	27,849	0	27,849	0	125
PUBLIC SAFETY IFA4							
One Stop Shop	0	0	795	0	795	0	0
Fund Total	0	0	795	0	795	0	0

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PUBLIC SAFETY IFA5							
One Stop Shop	0	0	11,246	0	11,246	0	43
Fund Total	0	0	11,246	0	11,246	0	43
PUBLIC SAFETY IFA6							
One Stop Shop	0	0	0	0	0	0	200
Fund Total	0	0	0	0	0	0	200
PUBLIC SAFETY IFA7							
One Stop Shop	0	0	0	0	0	0	200
Fund Total	0	0	0	0	0	0	200
PUBLIC HEALTH DISTRICT							
Public Health District	2,852,235	2,868,620	3,593,188	0	3,593,188	2,833,244	3,606,009
Fund Total	2,852,235	2,868,620	3,593,188	0	3,593,188	2,833,244	3,606,009
COUNTY SCHOOL RESERVE FUND							
School Superintendent	2,923,262	3,420,000	3,060,934	0	3,060,934	3,060,934	3,062,360
Fund Total	2,923,262	3,420,000	3,060,934	0	3,060,934	3,060,934	3,062,360
ENV HLTH/SMOKE FREE AZ PROGRAM							
Environmental Health	10,783	37,665	132,356	0	132,356	5,539	177,535
Fund Total	10,783	37,665	132,356	0	132,356	5,539	177,535
ATTY/HB 2779 EMPLOYER SANCTION							
County Attorney	0	0	32,869	0	32,869	1,809	47,192
Fund Total	0	0	32,869	0	32,869	1,809	47,192
IT/USDA RURAL DEV REGIONAL WIF							
Information Technology	52,131	103	0	0	0	0	0
Fund Total	52,131	103	0	0	0	0	0
CRT/FARE SURPLUS FUND							
Apache Junction Justice Court	0	3,059	3,000	0	3,000	0	3,000
Casa Grande Justice Court	0	0	4,000	0	4,000	0	10,000
Eloy Justice Court	996	187	2,805	0	2,805	0	2,805
Florence Justice Court	0	0	1,000	0	1,000	0	1,000
Mammoth Justice Court	0	0	800	0	800	0	800
Maricopa Justice Court	0	0	2,000	0	2,000	0	2,000
Oracle Justice Court	0	0	800	0	800	0	800
Superior Justice Court	0	0	500	0	500	0	500
Fund Total	996	3,246	14,905	0	14,905	0	20,905
ADULT PROB/LEARN LAB GRANT							
Adult Probation	16	0	0	0	0	0	0
Fund Total	16	0	0	0	0	0	0
MISC GRANTS							
Behavioral Health & Public Fiduciary	425	0	0	0	0	0	0
County Attorney	65	0	0	0	0	0	0
County Manager	0	230,769	0	0	0	0	0
Grant Coordination	0	700	0	0	0	0	0
Health & Human Services	30,000	0	0	0	0	0	0
Information Technology	1,350	13,800	100,000	0	100,000	31,543	0
Medical Examiner	0	100,873	68,875	(65,756)	3,119	1,082	0
Non-Departmental	0	0	0	0	0	0	0
Public Defender	7,214	8,020	0	0	0	0	0
Superior Court Admin	835	3,162	0	0	0	0	0
Fund Total	39,889	357,324	168,875	(65,756)	103,119	32,624	0

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MARICOPA JP/CITY OF MARICOPA							
Maricopa Justice Court	108,706	121,465	221,591	0	221,591	153,262	186,196
Fund Total	108,706	121,465	221,591	0	221,591	153,262	186,196
EMPLOYEE WELLNESS COALITION							
County Manager	25,050	31,637	8,653	0	8,653	2,973	50,000
Fund Total	25,050	31,637	8,653	0	8,653	2,973	50,000
SHRF/IMPOUND							
Sheriff	93,715	126,785	300,000	0	300,000	128,580	128,000
Fund Total	93,715	126,785	300,000	0	300,000	128,580	128,000
SRF/EMERGENCY TELECOM							
Sheriff	11,359	12,515	16,511	0	16,511	10,448	16,511
Fund Total	11,359	12,515	16,511	0	16,511	10,448	16,511
EL/HAVA BLOCK GRANT							
Elections	0	49,601	180,373	0	180,373	9,283	172,249
Fund Total	0	49,601	180,373	0	180,373	9,283	172,249
REC/HAVA BLOCK GRANT							
Elections	13,670	0	60,606	0	60,606	25,021	72,200
Fund Total	13,670	0	60,606	0	60,606	25,021	72,200
AP/ADULT DRUG COURTS							
Adult Probation	5,920	8,231	10,000	0	10,000	3,633	13,000
Fund Total	5,920	8,231	10,000	0	10,000	3,633	13,000
AARA BYRNE AWARD FUND							
Adult Probation	12,758	13,853	36,260	0	36,260	19,288	16,000
County Attorney	26,390	27,610	0	0	0	0	0
Sheriff	53,313	0	0	0	0	0	0
Fund Total	92,461	41,463	36,260	0	36,260	19,288	16,000
ENERGY EFFICIENCY GRANT							
Housing	23,073	1,662,380	1,100,000	0	1,100,000	196,496	347,000
Fund Total	23,073	1,662,380	1,100,000	0	1,100,000	196,496	347,000
SHERIFF MISCELLANEOUS FUND							
Sheriff	65,656	70,506	85,403	(85,403)	0	0	0
Fund Total	65,656	70,506	85,403	(85,403)	0	0	0
SHF/OUTSIDE AGENCY RICO FUNDS							
Sheriff	0	153,873	0	372,873	372,873	222,821	293,000
Fund Total	0	153,873	0	372,873	372,873	222,821	293,000
JD/AK-CHIN INDIAN COMMUNITY GT							
Juvenile Court Services	0	26,383	0	0	0	5	0
Fund Total	0	26,383	0	0	0	5	0
SC-LAW LIBRARY FUND							
Superior Court Admin	0	96,762	150,100	0	150,100	73,434	222,785
Fund Total	0	96,762	150,100	0	150,100	73,434	222,785
JD-MISC DONATIONS FUND							
Juvenile Court Services	0	2,461	9,702	0	9,702	1,432	6,633
Fund Total	0	2,461	9,702	0	9,702	1,432	6,633
AT-VICTIM'S COMP RESTITUTION							
County Attorney	0	0	18,000	0	18,000	171	18,000
Fund Total	0	0	18,000	0	18,000	171	18,000

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AT-VICTIM'S COMP- INTEREST FUND							
County Attorney	0	356	2,000	0	2,000	434	2,000
Fund Total	0	356	2,000	0	2,000	434	2,000
ARRA BYRNE AWARD 2011 FUND							
Adult Probation	0	0	0	8,037	8,037	1,541	6,000
County Attorney	0	0	0	8,000	8,000	8,420	0
Sheriff	0	0	0	8,000	8,000	9,143	0
Fund Total	0	0	0	24,037	24,037	19,104	6,000
SHF/IMMIGRATION FUND 1398							
Sheriff	0	0	0	550,500	550,500	476	557,947
Fund Total	0	0	0	550,500	550,500	476	557,947
SHF/DRMO PROGRAM							
Sheriff	0	0	0	200,000	200,000	0	300,000
Fund Total	0	0	0	200,000	200,000	0	300,000
PUBLIC WORKS/LOCAL EMERGENCY							
Public Works	0	9,320	11,307	0	11,307	4,963	10,000
Fund Total	0	9,320	11,307	0	11,307	4,963	10,000
CRTS/SUSPENSION ACCOUNT							
Superior Court Admin	298	0	1,000	0	1,000	0	0
Fund Total	298	0	1,000	0	1,000	0	0
SPECIAL REVENUE FUNDS TOTAL	66,769,550	67,907,384	100,198,865	(965,222)	99,233,643	64,688,024	107,021,379
ENTERPRISE FUNDS							
SHERIFF/INMATE SERVICES							
Sheriff	632,014	519,544	916,262	0	916,262	587,382	906,500
Fund Total	632,014	519,544	916,262	0	916,262	587,382	906,500
HOME HEALTH							
Horizon Home Care	5,104,369	6,230,895	2,745,273	0	2,745,273	1,859,165	0
Fund Total	5,104,369	6,230,895	2,745,273	0	2,745,273	1,859,165	0
LONG TERM CARE/ALTCS							
Long Term Care	61,193,271	61,001,831	21,461,048	0	21,461,048	21,737,006	40,000
Fund Total	61,193,271	61,001,831	21,461,048	0	21,461,048	21,737,006	40,000
FAIRGROUNDS							
Fairgrounds	518,358	421,441	0	90,333	90,333	84,704	0
Fund Total	518,358	421,441	0	90,333	90,333	84,704	0
AIRPORT ECONOMIC DEVELOPMENT							
Public Works	481,140	280,782	1,508,215	0	1,508,215	370,419	2,132,962
Fund Total	481,140	280,782	1,508,215	0	1,508,215	370,419	2,132,962
ADULT DAY CARE							
Horizon Home Care	187	0	0	0	0	0	0
Fund Total	187	0	0	0	0	0	0
ENTERPRISE CONTINGENCY FUND							
Horizon Home Care	0	0	500,000	(296,883)	203,117	0	0
Fund Total	0	0	500,000	(296,883)	203,117	0	0
FAIRGROUNDS CONSTRUCTION FUND							
Fairgrounds	0	53,864	0	236,883	236,883	10,090	227,337
Fund Total	0	53,864	0	236,883	236,883	10,090	227,337
ENTERPRISE FUNDS TOTAL	67,929,339	68,508,357	27,130,798	30,333	27,161,131	24,648,766	3,306,799

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CAPITAL PROJECTS FUNDS							
COUNTY WIDE COMPUTER PROJECT							
Information Technology	668,756	67,965	355,500	0	355,500	268,170	5,114,210
Fund Total	<u>668,756</u>	<u>67,965</u>	<u>355,500</u>	<u>0</u>	<u>355,500</u>	<u>268,170</u>	<u>5,114,210</u>
PUBLIC WORKS/SPECIAL PROJECTS							
Public Works	10,926	11,254	12,000	(12,000)	0	0	0
Fund Total	<u>10,926</u>	<u>11,254</u>	<u>12,000</u>	<u>(12,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
PW/DIST 1 KELVIN BRIDGE							
Public Works	217,382	119,866	3,000,000	0	3,000,000	71,887	4,000,000
Fund Total	<u>217,382</u>	<u>119,866</u>	<u>3,000,000</u>	<u>0</u>	<u>3,000,000</u>	<u>71,887</u>	<u>4,000,000</u>
CAPITAL PROJECTS/MISCELLANEOUS							
Administrative Services	0	0	0	0	0	0	0
Facilities Management	0	0	0	0	0	0	1,225,000
Grants Coordination	6,096	0	0	0	0	0	0
Library District	3,871	0	0	0	0	0	0
Non-Departmental	3,256,246	3,079,404	3,427,473	225,857	3,653,330	574,238	52,000
Public Health District	0	0	0	0	0	0	0
Recorder	65,054	9,501	72,527	0	72,527	0	0
Sheriff	0	0	0	0	0	0	0
Fund Total	<u>3,331,267</u>	<u>3,088,905</u>	<u>3,500,000</u>	<u>225,857</u>	<u>3,725,857</u>	<u>574,238</u>	<u>1,277,000</u>
PW/GANTZEL ROAD - GADA							
Public Works	206,509	793,252	1,505,000	0	1,505,000	13,210	1,505,000
Fund Total	<u>206,509</u>	<u>793,252</u>	<u>1,505,000</u>	<u>0</u>	<u>1,505,000</u>	<u>13,210</u>	<u>1,505,000</u>
CAPITAL PROJECTS FUND							
Non-Departmental	0	630,051	4,000,000	2,375,897	6,375,897	1,912,456	4,300,000
Public Health District	0	2,607,472	7,787,369	(2,488,754)	5,298,615	3,362,479	0
Fund Total	<u>0</u>	<u>3,237,523</u>	<u>11,787,369</u>	<u>(112,857)</u>	<u>11,674,512</u>	<u>5,274,935</u>	<u>4,300,000</u>
CAPITAL PROJECTS FUNDS TOTAL	<u>4,434,840</u>	<u>7,318,765</u>	<u>20,159,869</u>	<u>101,000</u>	<u>20,260,869</u>	<u>6,202,440</u>	<u>16,196,210</u>
DEBT SERVICE FUNDS							
MARICOPA ROAD/DEBT SERVICE							
Public Works	166,190	0	0	0	0	0	0
Fund Total	<u>166,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE							
Public Works	1,431,088	2,155,510	4,582,834	1,000	4,583,834	4,583,834	2,148,700
Non-Department	15,538,694	15,180,568	14,920,176	4,743	14,924,919	14,924,919	15,019,959
Fund Total	<u>16,969,782</u>	<u>17,336,078</u>	<u>19,503,010</u>	<u>5,743</u>	<u>19,508,753</u>	<u>19,508,753</u>	<u>17,168,659</u>
DEBT SERVICE FUNDS TOTAL	<u>17,135,972</u>	<u>17,336,078</u>	<u>19,503,010</u>	<u>5,743</u>	<u>19,508,753</u>	<u>19,508,753</u>	<u>17,168,659</u>
TOTAL ALL FUNDS	<u>303,318,220</u>	<u>319,454,171</u>	<u>357,096,950</u>	<u>0</u>	<u>357,096,950</u>	<u>269,420,447</u>	<u>334,515,835</u>

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

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2012-2013

Unit/Department/Fund	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
<u>Department: Board of Supervisors</u>						
<u>Board of Supervisors</u>						
GENERAL FUND	425,489	416,299	520,099	536,528	502,256	727,538
Unit Total	425,489	416,299	520,099	536,528	502,256	727,538
<u>Clerk of the Board</u>						
GENERAL FUND	159,576	167,120	234,638	234,966	218,968	228,286
Unit Total	159,576	167,120	234,638	234,966	218,968	228,286
<u>Internal Audit</u>						
GENERAL FUND	280,185	279,715	351,072	351,622	339,650	357,356
Unit Total	280,185	279,715	351,072	351,622	339,650	357,356
<u>County Manager</u>						
GENERAL FUND	697,028	600,644	818,791	819,833	791,509	871,525
PUBLIC-EDUC-GOV ACCESS SUPPRT	72,846	54,022	73,675	73,675	53,953	74,473
MISC GRANTS	0	230,769	0	0	0	0
Unit Total	769,874	885,435	892,466	893,508	845,462	945,998
<u>Strategic Planning</u>						
GENERAL FUND	1,624	224,757	99,929	100,089	98,199	101,026
Unit Total	1,624	224,757	99,929	100,089	98,199	101,026
<u>Budget & Research</u>						
GENERAL FUND	252,417	247,294	333,757	334,247	284,048	297,130
Unit Total	252,417	247,294	333,757	334,247	284,048	297,130
<u>Asst. County Manager Admin Services</u>						
GENERAL FUND	371,850	299,904	269,243	269,655	255,183	268,724
Unit Total	371,850	299,904	269,243	269,655	255,183	268,724
<u>Elections</u>						
GENERAL FUND	563,737	378,640	509,478	729,525	729,525	1,312,875
ELECTIONS GRANTS	0	0	11,034	11,034	0	11,034
EL/HAVA BLOCK GRANT	0	49,601	180,373	180,373	9,283	172,249
Unit Total	563,737	428,241	700,885	920,932	738,808	1,496,158
<u>Facilities</u>						
GENERAL FUND	6,026,609	6,470,953	6,890,408	6,895,207	6,831,091	7,158,570
CAPITAL PROJECTS/MISCELLANEOUS	0	0	0	0	0	1,225,000
Unit Total	6,026,609	6,470,953	6,890,408	6,895,207	6,831,091	8,383,570
<u>Finance</u>						
GENERAL FUND	1,357,434	1,365,454	1,895,563	1,823,886	1,615,191	1,890,991
Unit Total	1,357,434	1,365,454	1,895,563	1,823,886	1,615,191	1,890,991
<u>Human Resources</u>						
GENERAL FUND	24,386,266	26,314,044	3,937,350	3,959,974	1,302,819	2,745,989
EMPLOYEE WELLNES COALITION	25,050	31,637	8,653	8,653	2,973	50,000
Unit Total	24,411,316	26,345,681	3,946,003	3,968,627	1,305,792	2,795,989
<u>Information Technology</u>						
GENERAL FUND	8,531,336	7,921,664	10,034,840	9,855,729	8,566,311	9,601,720
COUNTY WIDE COMPUTER PROJECT	668,756	67,965	355,500	355,500	268,170	5,114,210
IT/USDA RURAL DEV REGIONAL	52,131	103	0	0	0	0
MISC GRANTS	1,350	13,800	100,000	100,000	31,543	0
Unit Total	9,253,573	8,003,532	10,490,340	10,311,229	8,866,024	14,715,930

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2012-2013

Unit/Department/Fund	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
<u>Parks & Trails</u>						
GENERAL FUND	58,603	49,927	66,680	84,844	45,075	0
FAIRGROUNDS	518,358	421,441	0	90,333	84,704	0
FAIRGROUNDS CONSTRUCTION FUND	0	53,864	0	236,883	10,090	227,337
PARKS IFA1	10,210	17,700	53,466	53,466	34	1,127
PARKS IFA2	0	0	1,448	1,448	0	66
PARKS IFA3	0	0	6,179	6,179	0	120
PARKS IFA4	0	0	0	0	0	0
PARKS IFA5	0	0	11,830	11,830	0	6,128
PARKS IFA6	0	0	0	0	0	50
PARKS IFA7	0	0	0	0	0	80
Unit Total	587,171	542,932	139,603	484,983	139,903	234,908
<u>Risk Management</u>						
GENERAL FUND	1,459,465	2,831,125	1,580,250	1,580,250	0	1,580,250
Unit Total	1,459,465	2,831,125	1,580,250	1,580,250	0	1,580,250
<u>Fleet Services</u>						
GENERAL FUND	849,052	877,901	106,354	111,435	111,435	131,910
PUBLIC WORKS/HIGHWAY	3,121,448	3,414,683	3,099,999	3,099,999	3,176,588	3,382,178
Unit Total	3,970,500	4,292,584	3,206,353	3,211,434	3,288,023	3,514,088
<u>Asst. County Manager Health and Human Services</u>						
GENERAL FUND	256,870	276,850	370,835	371,390	210,375	0
ENTERPRISE GRANT/PROJECT RESER	0	0	500,000	203,117	0	0
MISC GRANTS	30,000	0	0	0	0	0
Unit Total	286,870	276,850	870,835	574,507	210,375	0
<u>Long Term Care</u>						
LONG TERM CARE/AAA CASE MGM	350,753	301,168	85,098	85,098	73,358	0
LONG TERM CARE/ALTCS	61,193,271	61,001,831	21,461,048	21,461,048	21,737,006	40,000
Unit Total	61,544,024	61,302,999	21,546,146	21,546,146	21,810,364	40,000
<u>Animal Care & Control</u>						
ANIMAL CONTROL	1,577,173	1,552,755	1,890,735	1,890,092	1,855,530	1,890,092
ANIMAL CONTROL/ANIMAL CARE	43,276	32,446	20,900	20,900	15,129	90,900
Unit Total	1,620,449	1,585,201	1,911,635	1,910,992	1,870,658	1,980,992
<u>Behavioral Health / Public Fiduciary</u>						
GENERAL FUND	3,537,794	2,850,499	3,919,741	3,921,005	3,127,568	3,717,506
MISC GRANTS	425	0	0	0	0	0
Unit Total	3,538,219	2,850,499	3,919,741	3,921,005	3,127,568	3,717,506
<u>Correctional Health</u>						
GENERAL FUND	3,891,540	3,741,155	3,949,054	3,949,054	3,526,414	3,996,371
Unit Total	3,891,540	3,741,155	3,949,054	3,949,054	3,526,414	3,996,371
<u>Housing</u>						
GENERAL FUND	143,741	165,385	179,402	179,449	167,212	105,235
HOUSING DEPT GRANTS	485,695	650,071	539,919	539,919	365,669	370,500
HOUSING/CONVENTIONAL	1,169,097	1,183,597	4,229,748	4,295,487	4,228,732	6,737,488
CAPITAL PROJECTS/MISCELLANEOUS	6,096	0	0	0	0	0
OLD COURTHOUSE PRESERVATION	9,323	314,574	72,000	2,500	74	10,000
MISC GRANTS	0	700	0	0	0	0
ENERGY EFFICIENCY GRANT FUND	23,073	1,662,380	1,100,000	1,100,000	196,496	347,000
Unit Total	1,837,025	3,976,707	6,121,069	6,117,355	4,958,183	7,570,223
<u>Horizon Home Care</u>						
HOME HEALTH	5,104,369	6,230,895	2,745,273	2,745,273	1,859,165	0
ADULT DAY CARE	187	0	0	0	0	0
Unit Total	5,104,556	6,230,895	2,745,273	2,745,273	1,859,165	0

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2012-2013

Unit/Department/Fund	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
<u>Library District</u>						
LIBRARY/DISTRICT	2,028,648	1,959,873	2,155,672	2,155,672	1,778,126	2,072,340
LIBRARY/STATE	23,124	31,253	23,500	25,002	22,472	60,380
CAPITAL PROJECTS/MISCELLANEOUS	3,871	0	0	0	0	0
Unit Total	2,055,643	1,991,126	2,179,172	2,180,674	1,800,598	2,132,720
<u>Public Defender</u>						
GENERAL FUND	1,736,419	1,794,801	2,408,179	2,411,987	2,264,082	2,437,317
PUBLIC DEFENDER/TRAINING	8,149	11,214	60,130	60,130	18,243	28,130
PUBLIC DEFENDER/ATTY-STATE	140,289	145,803	107,833	108,885	142,965	105,481
MISC GRANTS	7,214	8,020	0	0	0	0
Unit Total	1,892,071	1,959,838	2,576,142	2,581,002	2,425,290	2,570,928
<u>Public Health</u>						
HEALTH/GRANTS	3,504,466	3,757,207	4,676,813	4,676,813	3,728,923	3,466,313
CAPITAL PROJECTS/MISCELLANEOUS	0	0	0	0	0	0
HEALTH/RESEARCH & DEVELOPMENT	0	0	35,000	35,000	17,820	25,000
LOCAL TRANSPORT ASSIST GRANT	138,357	154,440	176,124	176,124	160,512	167,040
PUBLIC HEALTH DISTRICT	2,852,235	2,868,620	3,593,188	3,593,188	2,833,244	3,606,009
CAPITAL PROJECTS FUND	0	2,607,472	7,787,369	5,298,615	3,362,479	0
Unit Total	6,495,058	9,387,739	16,268,494	13,779,740	10,102,978	7,264,362
<u>Medical Examiner</u>						
GENERAL FUND	7,096	809,697	818,287	1,076,090	963,840	1,078,685
MISC GRANTS	0	100,873	68,875	3,119	1,082	0
Unit Total	7,096	910,570	887,162	1,079,209	964,921	1,078,685
<u>Asst. County Manager Development Services</u>						
GENERAL FUND	365,574	385,511	482,236	483,004	473,504	491,894
Unit Total	365,574	385,511	482,236	483,004	473,504	491,894
<u>Public Works</u>						
GENERAL FUND	167,097	111,544	211,877	223,701	105,537	121,025
AIRPORT ECONOMIC DEVELOPMENT	481,140	280,782	1,508,215	1,508,215	370,419	2,132,962
KELVIN BRIDGE	217,382	119,866	3,000,000	3,000,000	71,887	4,000,000
LANDFILL/ADEQ WASTE TIRE GRANT	383,101	289,603	366,500	366,500	278,760	366,500
PUB WORKS/DISTRICT 1 PROJECTS	329,941	104,816	0	0	0	0
PUBLIC WORKS/FLOOD MANAGEMENT	2,790,401	2,465,220	7,624,927	7,624,927	2,526,517	7,829,799
PUBLIC WORKS/HIGHWAY	13,674,584	13,634,243	16,907,736	16,886,031	13,158,003	17,061,145
PUBLIC WORKS/LOCAL EMERGENCY	0	9,320	11,307	11,307	4,963	10,000
PUBLIC WORKS/SPECIAL PROJECTS	10,926	11,254	12,000	0	0	0
PUBLIC WRKS/DEV ROADWY CONTRIB	1,286,300	634,580	1,965,630	1,964,128	653,367	2,056,630
PUBLIC WRKS/ROAD TAX DISTRCT 1	2,154,576	1,410,807	3,555,000	3,555,000	1,703,258	4,200,000
PUBLIC WRKS/ROAD TAX DISTRCT 2	2,136,208	2,495,467	4,768,300	4,768,300	1,163,077	3,477,000
PUBLIC WRKS/ROAD TAX DISTRCT 3	1,088,337	1,792,244	1,643,760	1,643,760	974,516	1,690,000
PW/EMERGENCY MANAGEMENT	523,208	487,419	573,740	573,740	334,466	573,000
PW/GANTZEL ROAD - GADA	206,509	793,252	1,505,000	1,505,000	13,210	1,505,000
LANDFILL OVERSIGHT	63,086	62,923	59,990	59,990	42,513	56,050
TRANS IFA1	24,802	31,374	1,272,693	1,272,693	994	17,000
TRANS IFA2	0	0	49,746	49,746	0	5,000
TRANS IFA3	0	0	131,652	131,652	0	2,000
TRANS IFA4	0	0	0	0	0	2,000
TRANS IFA5	0	0	7,967	7,967	0	2,000
TRANS IFA6	0	0	0	0	0	2,000
TRANS IFA7	0	0	0	0	0	2,000
DEBT SERVICE	1,431,088	2,155,510	4,582,834	4,583,834	4,583,834	2,148,700
Unit Total	26,968,686	26,890,224	49,758,874	49,736,491	25,985,322	47,259,811
<u>Building Safety</u>						
GENERAL FUND	1,193,482	1,162,796	1,467,887	1,469,800	1,330,744	1,485,395
Unit Total	1,193,482	1,162,796	1,467,887	1,469,800	1,330,744	1,485,395

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2012-2013

Unit/Department/Fund	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
<u>Air Quality</u>						
AIR QUALITY/GRANTS	146,035	148,725	62,888	62,888	61,533	62,300
AIR QUALITY/PERMITS	1,159,922	1,153,458	1,297,721	1,295,610	1,163,337	1,376,620
Unit Total	1,305,957	1,302,183	1,360,609	1,358,498	1,224,870	1,438,920
<u>Environmental Health</u>						
GENERAL FUND	1,028,870	936,123	1,122,310	1,124,053	1,079,673	917,127
ENV HEALTH/SMOKEFREE AZ PROG	10,783	37,665	132,356	132,356	5,539	177,535
Unit Total	1,039,653	973,788	1,254,666	1,256,409	1,085,212	1,094,662
<u>Planning & Development</u>						
GENERAL FUND	1,872,075	1,423,755	1,424,005	1,461,090	1,404,570	1,461,367
Unit Total	1,872,075	1,423,755	1,424,005	1,461,090	1,404,570	1,461,367
<u>One Stop Shop</u>						
GENERAL FUND	213,227	198,900	230,576	230,927	232,061	232,983
Unit Total	213,227	198,900	230,576	230,927	232,061	232,983
<u>Civil Hearing Office</u>						
GENERAL FUND	563	88,462	175,816	176,089	110,927	135,746
Unit Total	563	88,462	175,816	176,089	110,927	135,746
<u>Non-Departmental</u>						
GENERAL FUND	17,953,899	21,311,766	55,876,237	56,632,085	27,552,237	53,354,003
CAPITAL PROJECTS/MISCELLANEOUS	3,256,246	3,079,404	3,427,473	3,653,330	574,238	52,000
CAPITAL PROJECTS FUND	0	630,051	4,000,000	6,375,897	1,912,456	4,300,000
MARICOPA ROAD/DEBT SERVICE	166,190	0	0	0	0	0
DEBT SERVICE	15,538,694	15,180,568	14,920,176	14,924,919	14,924,919	15,019,959
GRANTS/PROJECT CONTINGENCY	0	0	6,500,000	3,308,214	0	15,500,000
QUEEN CREEK DOMESTIC WATER IMP	8,175	16,350	41,820	41,820	0	25,609
SPECIAL DIST/COTTNWD GRDN LITE	1,251	1,155	2,324	2,324	1,100	1,950
SPECIAL DIST/DESERT VISTA LITE	6,671	7,767	8,328	8,328	6,165	8,200
SPECIAL DIST/DESERT VISTA SANI	146,040	41,968	65,663	65,663	25,693	58,923
SPECIAL DIST/VILLA GRANDE LITE	8,604	9,908	11,165	11,165	7,856	10,840
Unit Total	37,085,770	40,278,937	84,853,186	85,023,745	45,004,665	88,331,484
Board of Supervisor Department Total	208,208,358	219,719,161	235,533,187	233,498,173	154,836,987	209,821,991
<u>Department: Assessor</u>						
<u>Assessor</u>						
GENERAL FUND	2,676,641	2,465,170	3,368,111	3,376,962	3,244,230	3,532,545
ASSESSOR/PROP INFO STRGE-RETRV	81,044	165,098	400,000	200,000	93,737	0
Unit Total	2,757,685	2,630,268	3,768,111	3,576,962	3,337,967	3,532,545
Assessor Department Total	2,757,685	2,630,268	3,768,111	3,576,962	3,337,967	3,532,545

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2012-2013

Unit/Department/Fund	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
<u>Department: County Attorney</u>						
<u>County Attorney</u>						
GENERAL FUND	6,339,575	7,297,625	8,682,455	8,946,154	8,643,445	9,059,182
ATTORNEY/DRUG PROSECUTION	197,935	198,598	270,980	270,980	262,609	269,635
ATTORNEY/IV-D CHILD SUPPORT	2,259,119	2,184,048	2,267,466	2,267,466	2,055,150	2,307,080
ATTORNEY/IV-D INCENTIVES	(30)	0	0	10,000	2,286	100,000
ATTORNEY/PROC SVCS/COST RECOV	3,728	0	0	0	0	0
ATTORNEY/STATE AID	166,784	57,030	172,859	173,939	167,397	159,441
ATTY/ANTI RACKETEERING-FEDERAL	0	0	39,000	191,357	53,720	318,000
ATTY/ANTI RACKETEERING-STATE	2,194,133	1,703,219	1,236,722	1,228,070	1,129,095	1,187,367
ATTY/BAD CHECK PROGRAM OPER	50,456	49,051	59,000	59,000	48,178	52,681
ATTY/CJEF-PROSEC PASS-THROUGH	54,802	143,216	318,736	348,436	313,521	316,923
ATTY/HB 2779 FAIR & LEAGAL	0	0	32,869	32,869	1,809	47,192
ATTY/JUV VICTIMS RIGHTS IMPLEM	47,126	49,118	54,175	54,175	18,589	52,641
ATTY/VICTIM COMPENSATION-FED	47,318	71,317	63,480	63,480	555	63,480
ATTY/VICTIM COMPENSATION-STATE	100,634	107,718	94,503	94,503	101,636	95,000
ATY-PRB/STOP VIOLNCE AGNST WMN	0	128,840	169,259	153,920	143,625	155,903
CTY ATTY/AATA GRANTS	63,956	71,740	109,300	109,300	111,761	109,135
CTY ATTY/VICTIMS' GRANTS	119,244	123,724	122,945	122,945	93,287	123,131
ARRA BYRNE AWARD FUND	26,390	27,610	0	0	0	0
ARRA BYRNE AWARD 2011 FUND	0	0	0	8,000	8,420	0
AT-VICTIM'S COMP-RESTITUTION	0	0	18,000	18,000	171	18,000
AT-VICTIM'S COMP -INTEREST FD	0	356	2,000	2,000	434	2,000
MISC GRANTS	65	0	0	0	0	0
Unit Total	11,671,235	12,213,210	13,713,749	14,154,594	13,155,688	14,436,791
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County Attorney Department Total	11,671,235	12,213,210	13,713,749	14,154,594	13,155,688	14,436,791
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<u>Department: Clerk of the Court</u>						
<u>Clerk of the Superior Court ¹</u>						
GENERAL FUND	3,230,118	3,287,426	4,659,935	4,665,890	4,436,291	4,705,108
COURTS/FLC CHILD SUPPORT	390,414	347,569	617,522	617,522	458,472	617,521
COURTS/LOCAL ASSIST FTG	0	103,737	101,840	101,840	90,829	101,078
COURTS/FLC IV-D INCENTIVES	0	0	0	0	0	10,526
CLERK OF COURT/CONVERSION	2,328	33,377	80,365	80,365	6,175	56,870
CLERK OF COURT/CHILD SUPPORT	0	0	0	8,285	9,644	0
CLERK OF COURT/DECAS	280	34,868	40,428	40,428	12,813	36,568
CLERK/NCHIP GRANT	88	0	0	0	0	0
CLERK OF CRT/5% SET ASIDE FTG	722	728	0	0	896	0
CLERK/CASE FLOW MANAGEMENT	83,530	119,462	108,731	108,731	127,257	227,944
CLERK/ELECTRONIC DOC MGMT SYST	120,862	32,006	88,220	88,220	60,943	95,761
CLERK/SPOUSAL MAINT ENFRCEMENT	0	0	3,657	3,657	0	5,444
Unit Total	3,828,342	3,959,173	5,700,698	5,714,938	5,203,319	5,856,820
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Clerk of the Court Department Total	3,828,342	3,959,173	5,700,698	5,714,938	5,203,319	5,856,820
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<u>Department: Recorder</u>						
<u>Recorder</u>						
GENERAL FUND	1,181,599	1,148,796	1,516,158	1,517,914	1,355,696	1,530,465
CAPITAL PROJECTS/MISCELLANEOUS	65,054	9,501	72,527	72,527	0	0
REC/HAVA BLOCK GRANT	13,670	0	60,606	60,606	25,021	72,200
RECORDER/STORAGE	388,423	403,382	535,700	535,700	348,709	455,037
Unit Total	1,648,746	1,561,679	2,184,991	2,186,747	1,729,426	2,057,702
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Recorder Department Total	1,648,746	1,561,679	2,184,991	2,186,747	1,729,426	2,057,702

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2012-2013

Unit/Department/Fund	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
<u>Department: School Superintendent</u>						
<i>School Superintendent</i>						
GENERAL FUND	748,928	745,590	894,711	895,801	909,220	904,179
COUNTY SCHOOL RESERVE FUND	2,923,262	3,420,000	3,060,934	3,060,934	3,060,934	3,062,360
Unit Total	3,672,190	4,165,590	3,955,645	3,956,735	3,970,154	3,966,539
School Superintendent Department Total	3,672,190	4,165,590	3,955,645	3,956,735	3,970,154	3,966,539
<u>Department: Treasurer</u>						
<i>Treasurer</i>						
GENERAL FUND	1,242,433	1,118,311	1,480,765	1,451,401	1,293,729	1,544,619
TREASURER/SPECIAL DISTRICT ADM	2,271	1	0	0	0	0
TREASURER/TAXPAYER INFORMATION	115,808	2,024	34,511	34,511	36,630	75,000
Unit Total	1,360,512	1,120,336	1,515,276	1,485,912	1,330,359	1,619,619
Treasurer Department Total	1,360,512	1,120,336	1,515,276	1,485,912	1,330,359	1,619,619
<u>Department: Sheriff</u>						
<i>Sheriff</i>						
GENERAL FUND	36,811,638	41,676,709	46,876,467	46,941,463	48,874,002	50,665,606
SHERIFF/CJEF-SCAT	0	0	0	260	297	0
PUBLIC SAFETY IFA1	172,319	3,596	276,087	276,087	114	0
PUBLIC SAFETY IFA2	0	0	6,172	6,172	0	23
PUBLIC SAFETY IFA3	0	0	27,849	27,849	0	125
PUBLIC SAFETY IFA4	0	0	795	795	0	0
PUBLIC SAFETY IFA5	0	0	11,246	11,246	0	43
PUBLIC SAFETY IFA6	0	0	0	0	0	200
PUBLIC SAFETY IFA7	0	0	0	0	0	200
SHERIFF/CONTRACT PRISONER FEES	4,629,350	4,569,070	4,649,370	4,649,370	4,363,417	4,649,370
SHERIFF/COPS GRANTS	27,216	12,853	0	0	0	0
SHERIFF/DRUG SMUGGLING	127,283	101,182	61,109	369,088	175,356	151,850
SHERIFF/DRUG TASK FORCE	187,023	178,296	0	166,313	134,170	0
SHERIFF/CRIME PREVENTION-DARE	0	2,528	0	0	0	0
SHERIFF/GITEM GRANT	137,969	149,863	188,841	188,841	134,883	164,824
SHERIFF'S IMPOUND	93,715	126,785	300,000	300,000	128,580	128,000
SHERIFF/INMATE SERVICES	632,014	519,544	916,262	916,262	587,382	906,500
SHERIFF/JAIL ENHANCEMENT	223,936	565,267	935,366	935,366	453,653	582,879
SHERIFF/RICO DISBURSEMENTS	17,673	5,751	0	0	0	0
SHERIFF/SEARCH & RESCUE	37,191	16,007	6,000	42,277	51,622	20,000
SHERIFF/EMERGENCY TELECOM	11,359	12,515	16,511	16,511	10,448	16,511
SHERIFF/TRAFFIC SAFETY	917,433	606,881	646,880	716,162	583,418	792,058
SHRF/PC PEACE OFFCR MEMORIAL	0	949	0	0	0	0
SHERIFF/RESERVES	0	31	0	0	0	0
SHERIFF/TOYS FOR TOTS	0	671	0	0	0	0
SHERIFF'S GRANTS	1,672,025	876,918	2,201,127	2,699,579	1,612,205	765,584
SHERIFF'S POSSE	0	24,067	15,000	0	0	0
SHRF/GILA RIVER INDIAN COMM GR	435	4,284	0	11,083	12,183	0
SHF/OUTSIDE AGENCY RICO FUNDS	0	153,873	0	372,873	222,821	293,000
SHERIFF MISCELLANEOUS FUND	65,656	70,506	85,403	0	0	0
ARRA BYRNE AWARD FUND	53,313	0	0	0	0	0
ARRA BYRNE AWARD 2011 FUND	0	0	0	8,000	9,143	0
SHF/IMMIGRATION FUND	0	0	0	550,500	476	557,947
SHF/DRMO PROGRAM	0	0	0	200,000	0	300,000
Unit Total	45,817,548	49,678,146	57,220,485	59,406,097	57,354,170	59,994,720
Sheriff Department Total	45,817,548	49,678,146	57,220,485	59,406,097	57,354,170	59,994,720

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2012-2013

Unit/Department/Fund	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
<u>Department: Courts</u>						
<u>Superior Court Administration</u>						
GENERAL FUND	7,669,245	7,686,372	9,766,134	9,159,695	9,399,262	9,297,721
COURTS ENHANCEMENT FUND	376,712	345,076	762,800	762,800	310,930	684,087
COURTS/AUTOMATED DATA SYSTEM	69,045	70,158	71,380	71,380	71,629	71,054
COURTS/CASE PROCESSING-CPAF	0	0	49,100	49,100	0	0
COURTS/ENHANCEMENT	9,056	0	524,000	524,000	0	581,266
COURTS/EXPEDITED CHILD SUPPORT	42,492	0	65,666	65,666	0	52,799
COURTS/FLC CHILD SUPPORT	153,525	115,881	228,430	228,430	61,221	233,382
COURTS/FLC IV-D INCENTIVES	0	75	42,941	42,941	0	45,195
COURTS/GRANTS	0	14,264	0	0	0	0
COURTS/LOCAL CRT ASSIST FTG 5%	370,362	354,993	1,228,310	1,231,178	299,133	1,095,811
CRTS/SUSPENSION ACCOUNT	298	0	1,000	1,000	0	0
MARICOPA JP/CITY OF MARICOPA	108,606	0	0	0	0	0
MISC GRANTS	835	3,162	0	0	0	0
SC-LAW LIBRARY FUND	0	96,762	150,100	150,100	73,434	222,785
Unit Total	8,800,176	8,686,743	12,889,861	12,286,290	10,215,609	12,284,100
<u>Adult Probation</u>						
GENERAL FUND	1,385,882	1,377,370	1,800,370	1,794,923	1,871,483	1,838,032
ARRA BYRNE AWARD FUND	12,758	13,853	36,260	36,260	19,288	16,000
ARRA BYRNE AWARD 2011 FUND	0	0	0	8,037	1,541	6,000
ADULT PROB/COMMUNITY PUNISHMNT	243,835	290,451	305,844	302,144	249,597	261,469
ADULT PROB/DTEF & INTERS CASE	67,650	82,298	83,617	87,667	66,644	87,368
ADULT PROB/GPS	577	2,977	1,800	1,800	1,818	1,900
ADULT PROB/INTENSIVE PROB SERV	254,785	393,586	421,438	466,438	434,502	480,865
ADULT PROB/JCEF	341,231	2,783	0	0	0	0
ADULT PROB/LEARN LAB GRANT	16	0	0	0	0	0
ADULT PROB/STATE ENHANCEMENT	1,582,483	2,049,910	1,974,635	2,091,635	2,039,307	2,254,577
ADULT PROB/SUPPORT	484,485	385,126	586,897	586,897	403,024	543,588
ATY-PRB/STOP VIOLNCE AGNST WMN	108,757	0	0	0	0	0
AP/ADULT DRUG COURTS	5,920	8,231	10,000	10,000	3,633	13,000
COURTS/DRUG ENFORCEMENT	71,855	104,020	76,546	76,546	119,307	100,820
Unit Total	4,560,234	4,710,605	5,297,407	5,462,347	5,210,142	5,603,619
<u>Juvenile Court Services</u>						
GENERAL FUND	5,031,106	5,046,309	6,833,449	6,839,336	6,243,056	6,936,560
JUV PROB/COURT IMPROVMNT PROJ	39,656	33,778	38,561	38,561	31,095	38,561
JUV PROB/DIVERSION-CONSEQUENCE	155,346	139,873	150,653	150,653	157,981	155,134
JUV PROB/EMANCIPATION ADMIN CT	0	0	410	410	0	430
JUV PROB/FEE ASSESSMENT INCRSE	900	0	0	0	0	0
JUV PROB/JCRF	1,495	1,910	2,600	2,600	2,286	4,140
JUV PROB/JUVENILE JUSTICE PROG	45,621	103,333	115,951	115,951	56,661	99,582
JUVENILE PROB/PROB OFF IN SCHL	197,840	0	0	275	0	0
JD-MISC DONATIONS FUND	0	2,461	9,702	9,702	1,432	6,633
JUV/DRUG COURT PROGRAM	16,503	23,225	26,085	26,085	15,470	26,166
JUVENILE PROB/CASA	123,288	126,337	146,511	146,511	142,257	141,790
JUVENILE PROB/DIVERSION-INTAKE	374,354	325,558	398,350	398,350	303,858	383,306
JUVENILE PROB/FAMILY COUNSELNG	43,029	38,645	39,543	42,434	44,401	41,785
JUVENILE PROB/INTENSIVE	625,126	597,761	736,252	736,252	567,955	642,843
JUVENILE PROB/RESTITUTION FUND	660	300	952	952	0	955
JUVENILE PROB/MISC SOURCES	28,994	0	0	0	0	0
JUVENILE PROB/STANDARD PROB	551,194	637,137	634,752	667,047	563,104	634,325
JUVENILE PROB/SUPERVISION FEES	142,411	182,848	728,909	728,634	203,112	580,900
JUVENILE PROB/TREATMENT	213,495	294,926	312,366	312,366	319,047	312,797
JUVENILE PROB/VICTIMS' RIGHTS	26,831	27,783	28,900	28,900	29,834	29,300
JUV/GILA RIVER INDIAN COMM	131	0	0	0	0	0
JD/AK-CHIN INDIAN COMMUNITY GT	0	26,383	0	0	5	0
Unit Total	7,617,980	7,608,567	10,203,946	10,245,019	8,681,555	10,035,207

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2012-2013

Unit/Department/Fund	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
<u>Conciliation Court</u>						
GENERAL FUND	456,856	400,439	664,281	665,358	586,291	671,443
CRTS/DOMSTIC RELATNS ED & MED	48,811	18,651	17,602	17,602	11,083	11,344
COURTS/EXPEDITED CHILD SUPPORT	10	43,764	45,034	45,034	28,691	44,551
COURTS/CHILDRNS ISSUES ED FUND	38,170	111,297	115,494	115,494	95,555	114,538
COURTS/CIVIL ADR	7,231	9,507	11,900	16,900	12,073	25,750
Unit Total	551,078	583,658	854,311	860,388	733,693	867,626
<u>Florence Justice Court</u>						
GENERAL FUND	227,634	240,081	331,528	331,837	334,863	330,218
JP/ENHANCEMENT-FLORENCE	6,213	0	9,300	9,300	0	9,300
COST RECOVERY	17,461	23,218	19,000	19,000	19,438	98,000
JP/5% SET-ASIDE FTG - FLORENCE	86	72	0	0	92	0
CRTS/FARE SURPLUS FUND	0	0	1,000	1,000	0	1,000
Unit Total	251,394	263,371	360,828	361,137	354,394	438,518
<u>Casa Grande Justice Court</u>						
GENERAL FUND	490,117	455,548	627,924	628,697	643,582	660,932
JP/ENHANCEMENT-CASA GRANDE	0	0	25,000	25,000	0	28,000
COST RECOVERY	72,569	63,991	99,475	99,475	43,685	111,000
JP/5% SET-ASIDE FTG - CASA GRANDE	437	412	0	0	454	0
CRTS/FARE SURPLUS FUND	0	0	4,000	4,000	0	10,000
Unit Total	563,123	519,951	756,399	757,172	687,721	809,932
<u>Eloy Justice Court</u>						
GENERAL FUND	403,775	389,583	521,013	521,543	501,203	513,958
JP/ENHANCEMENT-ELOY	6,348	3,714	13,000	13,000	0	11,000
COST RECOVERY	28,985	20,324	222,426	222,426	46,916	159,730
JP/5% SET-ASIDE FTG - ELOY	200	381	0	0	275	0
CRTS/FARE SURPLUS FUND	996	187	2,805	2,805	0	2,805
Unit Total	440,304	414,189	759,244	759,774	548,393	687,493
<u>Mammoth Justice Court</u>						
GENERAL FUND	180,825	181,033	218,581	218,796	220,434	237,179
JP/ENHANCEMENT-MAMMOTH	4,500	5,131	1,200	1,200	6,000	2,400
COST RECOVERY	7,437	6,872	16,249	16,249	5,378	22,699
JP/5% SET-ASIDE FTG - MAMMOTH	40	39	0	0	44	0
CRTS/FARE SURPLUS FUND	0	0	800	800	0	800
Unit Total	192,802	193,075	236,830	237,045	231,856	263,078
<u>Oracle Justice Court</u>						
GENERAL FUND	240,377	243,119	327,139	327,450	323,216	322,135
JP/ENHANCEMENT-ORACLE	0	0	4,500	4,500	0	4,000
COST RECOVERY	28,964	41,409	31,978	31,978	22,873	36,800
JP/5% SET-ASIDE FTG - ORACLE	74	67	0	0	88	0
CRTS/FARE SURPLUS FUND	0	0	800	800	0	800
Unit Total	269,415	284,595	364,417	364,728	346,177	363,735
<u>Superior Justice Court</u>						
GENERAL FUND	217,468	218,067	272,522	272,782	292,279	292,947
JP/ENHANCEMENT-SUPERIOR	0	0	5,000	5,000	0	5,000
COST RECOVERY	24,627	20,970	51,053	51,053	18,572	51,363
JP/5% SET-ASIDE FTG - SUPERIOR	51	56	0	0	56	0
CRTS/FARE SURPLUS FUND	0	0	500	500	0	500
Unit Total	242,146	239,093	329,075	329,335	310,908	349,810
<u>Apache Junction Justice Court</u>						
GENERAL FUND	472,418	455,205	646,773	647,556	623,862	655,527
JP/ENHANCEMENT-APACHE JUNCTION	54,623	0	108,000	108,000	0	131,000
COST RECOVERY	57,292	58,635	94,428	94,428	53,054	101,379
JP/5% SET-ASIDE FTG - APACHE JUNCT	490	453	0	0	491	0
CRTS/FARE SURPLUS FUND	0	3,059	3,000	3,000	0	3,000
Unit Total	584,823	517,352	852,201	852,984	677,407	890,906

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2012-2013

Unit/Department/Fund	Actual Expenditures/ Expenses 2009-2010	Actual Expenditures/ Expenses 2010-2011	Adopted Expenditures/ Expenses 2011-2012	Amended Expenditures/ Expenses 2011-2012	Projected Expenditures/ Expenses 2011-2012 *	Budgeted Expenditures/ Expenses 2012-2013
<i>Maricopa Justice Court</i>						
GENERAL FUND	252,963	248,148	331,198	331,482	336,318	315,888
JP/ENHANCEMENT-MARICOPA	14,942	871	5,500	5,500	0	5,500
COST RECOVERY	12,000	14,788	40,000	40,000	14,784	125,500
JP/5% SET-ASIDE FTG - MARICOPA	121	136	0	0	158	0
CRTS/FARE SURPLUS FUND	0	0	2,000	2,000	0	2,000
MARICOPA JP/CITY OF MARICOPA	100	121,465	221,591	221,591	153,262	186,196
Unit Total	280,126	385,408	600,289	600,573	504,522	635,084
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Court Department Total	24,353,601	24,406,607	33,504,808	33,116,792	28,502,377	33,229,108
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Total All Departments	303,318,217	319,454,170	357,096,950	357,096,950	269,420,447	334,515,835

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

Pinal County
Schedule G Summary - Personnel (FTE)
Fiscal Year 2012-2013

Department	FY10	FY11	FY12	FY13*
<u>ELECTED OFFICIALS</u>				
COUNTY ASSESSOR	58.0	58.0	57.0	56.0
COUNTY ATTORNEY	172.5	168.0	160.25	149.5
COUNTY RECORDER	39.0	33.5	29.25	28.0
COUNTY SCHOOL SUPERINTENDENT	11.0	11.0	11.0	11.0
COUNTY TREASURER	15.0	16.0	15.5	14.0
SHERIFF'S OFFICE	647.0	656.0	646.5	648.0
ELECTED OFFICIALS - SUBTOTAL	942.5	942.5	919.5	906.5
<u>BOARD OF SUPERVISORS</u>				
BOARD OF SUPERVISORS	8.5	8.0	6.5	11.5
CLERK OF THE BOARD	3.0	3.0	3.0	3.0
INTERNAL AUDIT	4.0	4.0	4.0	4.0
COUNTY MANAGER	8.0	8.5	6.0	5.0
BUDGET & RESEARCH	3.0	3.0	3.0	3.0
STRATEGIC PLANNING	0.0	0.0	1.0	1.0
ASST CNTY MGR/ADMIN SERVICES	4.0	4.0	3.0	2.0
ELECTIONS	5.0	5.0	5.0	5.0
FACILITIES	73.0	73.0	68.0	66.5
FINANCE	23.5	23.5	24.5	22.5
FLEET SERVICES	7.5	7.5	6.5	8.0
HUMAN RESOURCES	20.0	20.0	14.0	14.0
INFORMATION TECHNOLOGY	92.0	93.0	84.0	70.0
PARKS, REC., AND FAIRGROUNDS	12.0	17.0	0.5	0.5
RISK MANAGEMENT	2.0	2.0	1.0	1.0
ANIMAL CARE & CONTROL	29.0	28.5	30.0	30.0
ASST CNTY MGR/HEALTH-HUMAN SRV	3.0	3.0	3.0	0.0
BEHAVIORAL HEALTH/PUBLIC FIDUCIARY/MEDICAL EXAMINER	14.0	16.0	12.0	12.0
CORRECTIONAL HEALTH	38.5	41.0	39.5	31.0
HORIZON HOME CARE	143.5	151.5	0.0	0.0
HOUSING SERVICES	28.0	27.5	26.75	26.90
LIBRARY DISTRICT	13.0	12.0	12.0	11.0
MEDICAL EXAMINER	0.0	0.0	3.0	3.0
PINAL/GILA LONG TERM CARE	108.5	109.0	0.0	0.0
PUBLIC DEFENDER	29.5	27.5	30.25	29.20
PUBLIC HEALTH	120.0	123.0	117.0	104.4
AIR QUALITY	19.0	18.5	17.25	14.50
ASST CNTY MGR/DEVELOPMENT SRV	4.0	4.0	4.0	4.0
BUILDING SAFETY	21.0	21.0	17.0	17.0
CIVIL HEARING OFFICE	0.0	0.0	3.75	3.20
ENVIRONMENTAL HEALTH	22.0	21.5	15.0	14.0
ONE STOP SHOP	4.0	4.0	3.0	3.0
PLANNING & DEVELOPMENT	33.0	33.0	19.0	19.0
PUBLIC WORKS	245.0	238.5	244.0	236.6
BOARD OF SUPERVISORS - SUBTOTAL	1140.5	1151.0	826.5	775.8

COURTS

ADULT PROBATION	78.0	80.0	69.5	69.0
CLERK OF THE SUPERIOR COURT	95.5	94.5	98.5	93.0
CONCILIATION COURT	11.0	12.0	12.5	12.0
JUSTICE/PEACE-APACHE JUNCTION	13.0	12.5	12.0	12.0
JUSTICE/PEACE-CASA GRANDE	11.5	11.5	11.5	12.6
JUSTICE/PEACE-ELOY	8.5	8.5	8.5	8.5
JUSTICE/PEACE-FLORENCE	5.0	5.0	5.0	5.0
JUSTICE/PEACE-MAMMOTH	4.0	4.0	3.5	4.0
JUSTICE/PEACE-MARICOPA	9.0	9.0	9.0	9.0
JUSTICE/PEACE-ORACLE	5.0	5.0	5.0	5.0
JUSTICE/PEACE-SUPERIOR	4.5	4.5	4.5	5.0
JUVENILE COURT SERVICES	145.5	144.5	134.5	131.0
SUPERIOR COURT/ADMINISTRATION	104.0	109.5	97.0	83.8
COURTS - SUBTOTAL	494.5	500.5	471.0	449.9

*Budgeted positions as of May 7, 2012. Note: Prior years were authorized positions.

TOTAL FULL TIME EQUIVALENTS (FTEs):	2578	2594	2217	2132
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Schedule H
Scheduled Lease Payments and Long Term Debt Schedule

Debt Service Fund

Lease Description	Date of Issue	FY 2012-13			FY 2013-14			FY 2014-15		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Series 2010 Refunding Bonds	Aug-10	\$1,540,000	\$675,325	\$2,215,325	\$1,855,000	\$632,888	\$2,487,888	\$1,920,000	\$580,900	\$2,500,900
Energy Conservation	Jul-03	\$61,789	\$2,303	\$64,092	\$0	\$0	\$0	\$0	\$0	\$0
Adult/Juv Detention Expansion	Jul-03	\$2,095,000	\$2,880,022	\$4,975,022	\$2,185,000	\$2,787,425	\$4,972,425	\$2,295,000	\$2,675,425	\$4,970,425
Capital Lease (139)	Mar-03	\$551,224	\$16,164	\$567,388	\$0	\$0	\$0	\$0	\$0	\$0
Capital Lease (142)	Apr-08	\$275,235	\$10,211	\$285,446	\$0	\$0	\$0	\$0	\$0	\$0
Capital Lease (147)	Jun-09	\$461,327	\$36,686	\$498,013	\$479,319	\$18,693	\$498,012	\$0	\$0	\$0
Capital Lease (148)	Jun-09	\$74,363	\$14,656	\$89,019	\$77,783	\$11,236	\$89,019	\$81,360	\$7,657	\$89,017
Capital Lease (149)	May-10	\$420,199	\$22,478	\$442,677	\$431,291	\$11,385	\$442,676	\$0	\$0	\$0
Total		\$5,479,137	\$3,657,845	\$9,136,982	\$5,028,393	\$3,461,627	\$8,490,020	\$4,296,360	\$3,263,982	\$7,560,342

Long-Term Debt -Greater Arizona Development Authority (GADA)	Date of Issue	FY 2012-13			FY 2013-14			FY 2014-15		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Ironwood / Gantzel Road	Aug-07	\$2,755,000	\$2,352,513	\$5,107,513	\$2,885,000	\$2,235,425	\$5,120,425	\$3,030,000	\$2,091,175	\$5,121,175
Long-Term Debt - (GADA 2008)	Apr-08	\$263,500	\$84,351	\$347,851	\$272,800	\$73,625	\$346,425	\$285,200	\$62,465	\$347,665
Animal Control - (GADA 2008)	Apr-08	\$161,500	\$51,699	\$213,199	\$167,200	\$45,125	\$212,325	\$174,800	\$38,285	\$213,085
Series 2010 Bonds - Public Health Clinics	Aug-10	\$157,500	\$227,288	\$384,788	\$161,695	\$223,293	\$384,988	\$169,417	\$215,621	\$385,038
Series 2010 Bonds - General Fund	Aug-10	\$157,500	\$227,288	\$384,788	\$161,695	\$223,293	\$384,988	\$169,417	\$215,621	\$385,038
Various General Fund Projects - GADA 2009	Feb-09	\$1,275,000	\$311,650	\$1,586,650	\$1,310,000	\$276,063	\$1,586,063	\$1,345,000	\$236,238	\$1,581,238
Total		\$4,770,000	\$3,254,789	\$8,024,789	\$4,958,390	\$3,076,824	\$8,035,214	\$5,173,834	\$2,859,405	\$8,033,239

Debt Service Fund Grand Total		\$10,249,137	\$6,912,634	\$17,161,771	\$9,986,783	\$6,538,451	\$16,525,234	\$9,470,194	\$6,123,387	\$15,593,581
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Other Funds

Lease & Long Term Debt Description	Date of Issue	FY 2012-13			FY 2013-14			FY 2014-15		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Kansas State Bank - Heavy Equip	Nov-08	\$434,838	\$38,928	\$473,766	\$453,885	\$19,881	\$473,766	\$0	\$0	\$0
Caterpillar Financial - Heavy Equip	Feb-09	\$61,225	\$28,919	\$90,144	\$64,592	\$25,551	\$90,143	\$68,144	\$21,999	\$90,143
Special Revenue Fund Total		\$496,063	\$67,847	\$563,910	\$518,477	\$45,432	\$563,909	\$68,144	\$21,999	\$90,143

Other Funds Grand Total		\$496,063	\$67,847	\$563,910	\$518,477	\$45,432	\$563,909	\$68,144	\$21,999	\$90,143
GRAND TOTAL		\$10,745,200	\$6,980,481	\$17,725,681	\$10,505,260	\$6,583,883	\$17,089,143	\$9,538,338	\$6,145,386	\$15,683,724

Schedule H
Scheduled Lease Payments and Long Term Debt Schedule

Debt Service Fund

Lease Description	Date of Issue	FY 2015-16			FY 2016-17			Beyond FY 17
		Principal	Interest	Total	Principal	Interest	Total	Total
Series 2010 Refunding Bonds	Aug-10	\$1,970,000	\$522,550	\$2,492,550	\$2,035,000	\$462,475	\$2,497,475	\$9,982,975
Energy Conservation	Jul-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adult/Juv Detention Expansion	Jul-03	\$2,420,000	\$2,554,525	\$4,974,525	\$2,530,000	\$2,440,400	\$4,970,400	\$64,639,051
Capital Lease (139)	Mar-03	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Lease (142)	Apr-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Lease (147)	Jun-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Lease (148)	Jun-09	\$85,103	\$3,915	\$89,018	\$0	\$0	\$0	\$0
Capital Lease (149)	May-10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$4,475,103	\$3,080,990	\$7,556,093	\$4,565,000	\$2,902,875	\$7,467,875	\$74,622,026

Long-Term Debt -Greater Arizona Development Authority (GADA)	Date of Issue	FY 2015-16			FY 2016-17			Beyond FY 17
		Principal	Interest	Total	Principal	Interest	Total	Total
Ironwood / Gantzel Road	Aug-07	\$3,185,000	\$1,939,675	\$5,124,675	\$3,350,000	\$1,780,425	\$5,130,425	\$41,179,850
Long-Term Debt - (GADA 2008)	Apr-08	\$294,500	\$49,399	\$343,899	\$310,000	\$35,836	\$345,836	\$701,858
Animal Control - (GADA 2008)	Apr-08	\$180,500	\$30,277	\$210,777	\$190,000	\$21,964	\$211,964	\$409,042
Series 2010 Bonds - Public Health Clinics	Aug-10	\$173,222	\$211,716	\$384,938	\$176,956	\$207,732	\$384,688	\$7,323,638
Series 2010 Bonds - General Fund	Aug-10	\$173,222	\$211,716	\$384,938	\$176,956	\$207,732	\$384,688	\$7,323,638
Various General Fund Projects - GADA 2009	Feb-09	\$1,385,000	\$193,556	\$1,578,556	\$1,430,000	\$146,025	\$1,576,025	\$3,147,100
Total		\$5,391,444	\$2,636,339	\$8,027,783	\$5,633,912	\$2,399,714	\$8,033,626	\$60,085,126

Debt Service Fund Grand Total		\$9,866,547	\$5,717,329	\$15,583,876	\$10,198,912	\$5,302,589	\$15,501,501	\$134,707,152
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Other Funds

Lease & Long Term Debt Description	Date of Issue	FY 2015-16			FY 2016-17			Beyond FY 17
		Principal	Interest	Total	Principal	Interest	Total	Total
Kansas State Bank - Heavy Equip	Nov-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Caterpillar Financial - Heavy Equip	Feb-09	\$331,835	\$18,251	\$350,086	\$0	\$0	\$0	\$0
Special Revenue Fund Total		\$331,835	\$18,251	\$350,086	\$0	\$0	\$0	\$0

Other Funds Grand Total		\$331,835	\$18,251	\$350,086	\$0	\$0	\$0	\$0
GRAND TOTAL		\$10,198,382	\$5,735,580	\$15,933,962	\$10,198,912	\$5,302,589	\$15,501,501	\$134,707,152

Schedule I
Pinal County Projects/Equipment
FY 2012/2013

PROJECT	PROJECT DESCRIPTION	PROPOSED
IT PROJECT/REPLACEMENT/ENHANCEMENTS		
	NETWORK INFRASTRUCTURE	\$150,000
	PC REPLACEMENT PROGRAM	\$360,000
	COMPUTER GENERAL PARTS	\$20,000
	PRINTER REPAIR/REPLACEMENT	\$10,000
	TELECOM INFRASTRUCTURE	\$50,000
	MICROSOFT ENTERPRISE	\$50,000
	RECORDER VARIOUS EQUIPMENT	\$158,003
	LIBRARY DISTRICT ROUTER	\$20,000
	AIR QUALITY MONITORING EQUIPMENT	\$25,000
	COMMUNICATIONS/PUBLIC AFFAIRS EQUIPMENT	\$13,765
	PCSO TWO WAY RADIO REPLACEMENT	\$335,000
	PCSO SECURITY SOFTWARE & EQUIPMENT	\$317,190
	PCSO RADIO TOWER	\$200,000
	NEW EMAIL AND ARCHIVE/E-DISCOVERY	\$250,000
	ONBASE EVIDENCE MANAGEMENT	\$25,000
	DEPARTMENT ELECTRONIC PLAN REVIEW	\$570,000
	CAMA	\$408,034
	FINANCIAL SYSTEM	\$2,090,000
	ENTERPRISE INFRASTRUCTURE	\$341,828
TOTAL		<u>\$5,393,820</u>
FACILITIES		
	SUPERIOR COURTHOUSE WINDOWS (SEAL)	\$48,200
	DUDDLEYVILLE WATER TANK REPLACEMENT	\$50,000
	COOLIDGE CONSOLIDATED SVCS CHILLER LINES	\$53,400
	ADMIN D COOLING TOWER	\$60,000
	ADMIN A COOLING TOWER	\$37,000
	PCSO GOLD CANYON ROOF	\$34,000
	PCSO/HEALTH STANFIELD ROOF	\$19,000
	FLEET SERVICES ROOF	\$118,000
	ELOY HEALTH ROOF	\$45,000
	APACHE JUNCTION ROOF	\$178,000
	BUILDING F (PUBLIC WORKS SIDE) ROOF	\$40,000
	JUVENILE COURT SERVICES ROOF	\$64,000
	SUPERIOR COUTHOUSE ELEVATOR	\$100,000
	APACHE JUNCTION PARKING LOT RESURFACING	\$47,374
	SUPERIOR COURTHOUSE PARKING LOT RESURFACIN	\$50,000
	COURTHOUSE RENOVATION	\$4,300,000
	MORGUE RELOCATION	\$288,524
TOTAL		<u>\$5,532,498</u>

Schedule I
Pinal County Projects/Equipment
FY 2012/2013

PROJECT	PROJECT DESCRIPTION	PROPOSED
PUBLIC WORKS		
	LAND ACQUISITION	\$3,356,000
	EQUIPMENT REPLACEMENT & MAINTENANCE	\$855,005
	EMERGENCY MANAGEMENT EQUIPMENT	\$37,000
	AIRPORT DEVELOPMENT	\$1,674,500
<i>FLOOD CONTROL</i>		
	FLOOD MANAGEMENT COMPLIANCE	\$80,000
	PINAL AVE & HOPI DRAINAGE	\$250,000
	ALERT FLOOD GAUGE WARNING SYSTEM	\$150,000
	SONOQUI WASH CHANNEL	\$1,100,000
	VALLEY OF THE SUN DESIGN & CONSTRUCTION	\$550,000
	COMMUNITY RATING SYSTEM	\$40,000
	INSPECTION & ANALYSIS	\$50,000
	GUILD CANYON FLOODPLAIN STUDY	\$200,000
	QUEEN VALLEY	\$156,000
	RANCHO BELLA VISTA	\$157,000
	APACHE TRAIL STUDY	\$100,000
	ARIZONA CITY STUDY	\$1,000,000
	PACIFIC STREET CONTRUCTION	\$250,000
	APACHE JUNCTION BROADWAY DRAINAGE	\$250,000
	CACTUS FOREST STUDY	\$150,000
	ALERT GAUGE 5 YEAR PLAN UPDATE	\$40,000
	ELOY INDUSTRIAL PARK STUDY	\$400,000
	HOPI ROAD MITIGATION	\$466,000
<i>ROAD IMPROVEMENTS</i>		
	FLORENCE-KELVIN HWY	\$1,500,000
	PANTHER BUTTE ROAD	\$100,000
	SIANNA DRIVE	\$100,000
	MOUNT LEMMON ROAD	\$192,000
	DAVIS RANCH ROAD	\$130,000
	CATTLE TANK ROAD	\$250,000
	DISTRICT 1/2 ENGINERRING SAFETY PROJECT	\$550,000
	FELIX ROAD	\$450,000
	GUADALUPE ROAD	\$150,000
	COOPER ROAD	\$150,000
	HUNT HWY	\$1,850,000
	IRONWOOD DRIVE/GANTZEL ROAD	\$2,000,000
	ROBIN ROAD & RALSTON ROAD	\$150,000
	MARICOPA-CASA GRANDE HWY	\$233,223
	VARIOUS ROAD IMPROVEMENTS	\$1,550,000
	DISTRICT 1/2/3 PAVEMENT PRESERVATION	\$750,000
	REGIONAL TRANSPORTATION PLAN	\$200,000
	SAN PEDRO ROAD	\$200,000
	11 MILE CORNER	\$38,000
	ARIZONA CITY FLOOD CONTROL	\$50,000
	COUNTY STORM WATER MANAGEMENT	\$25,000
	GERMANN ROAD	\$200,000
	DEVELOPMENT SURFACE TREATMENT	\$100,000

Schedule I
Pinal County Projects/Equipment
FY 2012/2013

PROJECT	PROJECT DESCRIPTION	PROPOSED
	EAST/WEST COORIDOR/MILLER ROAD	\$1,080,000
	GANTZEL ROAD	\$1,505,000
	KELVIN BRIDGE	\$4,000,000
TOTAL:		<u>\$28,814,728</u>
PCSO NON-IT EQUIPMENT		
	PCSO EQUIPMENT FOR DRMO & GRANTS DEPT	\$27,000
	PCSO HELICOPTER SURVEILLANCE SYSTEM/MORIS U	\$203,987
TOTAL		<u>\$230,987</u>
VEHICLE REPLACEMENT		
	PCSO VEHICLE REPLACEMENT	\$1,500,000
	ANIMAL CARE AND CONTROL VEHICLE REPLACEME	\$90,000
	OTHER VEHICLE REPLACEMENT	\$500,000
TOTAL		<u>\$2,090,000</u>

PROPERTY TAX OVERSIGHT COMMISSION

Arizona Department of Revenue Building



May 1, 2012

Janice K. Brewer
Governor

John A. Greene
Chairman

Victoria Prins
Chief Financial Officer
Pinal County
P.O. Box 827
Florence, AZ 85132

Lester Abrams Member	Jim Brodnax Member
Kevin McCarthy Member	Fred Stiles Member

RE: Truth in Taxation Hearing

Dear Ms. Prins:

Attached is the 2012 levy limit worksheet with net assessed values certified on February 10, 2012 by the County Assessor. Per A.R.S. § 42-17052(A), these values cannot be changed after February 10 without the approval of the Property Tax Oversight Commission. Therefore, the net assessed values of \$2,153,783,739 noted in Section C must be used when adopting a primary property tax levy and tax rate. Please note the maximum allowable tax rate and levy limit in Section D of the levy limit worksheet.

Per A.R.S. § 42-17107(A), if the proposed tax levy, excluding amounts that are attributable to new construction, is greater than the amount levied in the preceding tax year, a truth in taxation hearing must be held. If Pinal County intends to levy a tax rate greater than \$4.0574, a truth in taxation hearing must be held (truth in taxation rate = prior year actual levy of \$86,403,886 ÷ current year value of last year's property of \$21,295,503). If a truth in taxation hearing is required, forward to my attention a copy of the published truth in taxation notice, the Affidavit of Publication, and the result of the governing body's roll call to consider a motion to levy the increased property taxes.

If you have any questions regarding the 2012 Levy Limit Worksheet or the Truth in Taxation hearing requirements, please feel free to contact me at (602) 716-6436 or dteller@azdor.gov.

Thank you for your cooperation with the Commission.

Sincerely,

Darlene Teller
PTOC Staff

cc: Leo Lew, Budget Director, Pinal County

2012 LEVY LIMIT WORKSHEET

PINAL COUNTY

MAXIMUM LEVY	2011
A.1. Maximum Allowable Primary Tax Levy	\$107,845,549
A.2. A.1 multiplied by 1.02	\$110,002,460

CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2012
B.1. Centrally Assessed	\$300,076,457
B.2. Locally Assessed Real Property	\$1,697,540,220
B.3. Locally Assessed Personal Property	\$131,933,615
B.4. Total Assessed Value (B.1 through B.3)	\$2,129,550,292
B.5. B.4. divided by 100	\$21,295,503

CURRENT YEAR NET ASSESSED VALUES	2012
C.1. Centrally Assessed	\$302,743,941
C.2. Locally Assessed Real Property	\$1,719,106,183
C.3. Locally Assessed Personal Property	\$131,933,615
C.4. Total Assessed Value (C.1 through C.3)	\$2,153,783,739
C.5. C.4. divided by 100	\$21,537,837

LEVY LIMIT CALCULATION	2012
D.1. LINE A.2	\$110,002,460
D.2. LINE B.5	\$21,295,503
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	5.1655
D.4. LINE C.5	\$21,537,837
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$111,253,697
D.6. Excess Collections/Excess Levy	
D.7. Amount in Excess of Expenditure Limit	
D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)	\$111,253,697

<i>Prior year actual levy (from line F.1 of the 2011 worksheet)</i>	\$86,403,886
<i>Divided by current values excluding new construction per line B.5</i>	\$21,295,503
Truth in Taxation Rate	4.0574

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

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

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