
Pinal County Adopted Budget



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

Fiscal Year 2014-2015

TABLE OF CONTENTS

Schedule A Summary Schedule of Budgeted Revenues and Expenditures/Expenses	1
Schedule B Summary of Tax Levy and Tax Rate Information	2
Schedule C Detail of Revenues by Fund Other Than Property Taxes.....	4
Schedule D Summary by Fund of Interfund Transfers.....	22
Schedule E Detail of Expenditures/Expenses by Fund/Department	24
Schedule F Expenditures by Department/Fund	38
Schedule G Full-Time Employees and Personnel Compensation by Fund.....	46
Schedule H Scheduled Lease Payments and Long Term Debt Schedule	48
Levy Limit/Truth in Taxation Calculation	49

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014 *	Budgeted Expenditures/ Expenses 2014-2015
TRANS IFA1					
One Stop Shop	4,524	287,218	287,218	255,639	287,218
Fund Total	4,524	287,218	287,218	255,639	287,218
TRANS IFA2					
One Stop Shop	0	1,000,000	1,000,000	0	1,000,000
Fund Total	0	1,000,000	1,000,000	0	1,000,000
TRANS IFA3					
One Stop Shop	0	1,500,000	1,500,000	0	825,000
Public Works	0	0	0	0	0
Fund Total	0	1,500,000	1,500,000	0	825,000
TRANS IFA4					
One Stop Shop	0	60,000	60,000	0	60,000
Fund Total	0	60,000	60,000	0	60,000
TRANS IFA5					
One Stop Shop	0	1,750,000	1,750,000	0	1,750,000
Fund Total	0	1,750,000	1,750,000	0	1,750,000
TRANS IFA6					
One Stop Shop	0	35,000	35,000	0	35,000
Fund Total	0	35,000	35,000	0	35,000
TRANS IFA7					
One Stop Shop	0	200,000	200,000	0	200,000
Fund Total	0	200,000	200,000	0	200,000
PARKS IFA1					
One Stop Shop	156	900,875	900,875	500	900,875
Fund Total	156	900,875	900,875	500	900,875
PARKS IFA2					
One Stop Shop	0	30,000	30,000	0	30,000
Fund Total	0	30,000	30,000	0	30,000
PARKS IFA3					
One Stop Shop	0	30,000	30,000	0	30,000
Fund Total	0	30,000	30,000	0	30,000
PARKS IFA4					
One Stop Shop	0	2,000	2,000	0	2,000
Fund Total	0	2,000	2,000	0	2,000
PARKS IFA5					
One Stop Shop	0	131,000	131,000	0	131,000
Fund Total	0	131,000	131,000	0	131,000
PARKS IFA6					
One Stop Shop	0	6,000	6,000	0	6,000
Fund Total	0	6,000	6,000	0	6,000
PARKS IFA7					
One Stop Shop	0	14,000	14,000	0	14,000
Fund Total	0	14,000	14,000	0	14,000
PUBLIC SAFETY IFA1					
One Stop Shop	520	574,382	574,382	1,404	574,382
Fund Total	520	574,382	574,382	1,404	574,382

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Department/Unit/Fund	Actual Expenditures/ Expenses 2012-2013	Adopted Expenditures/ Expenses 2013-2014	Amended Expenditures/ Expenses 2013-2014	Projected Expenditures/ Expenses 2013-2014	Budgeted Expenditures/ Expenses 2014-2015
AP/ADULT DRUG COURTS	8,000	8,000	8,000	3,899	8,000
COURTS/DRUG ENFORCEMENT	82,882	82,878	82,878	79,307	80,864
AP/BYRNE REIMBERSEMENT FUND	12,939	8,000	8,000	1,301	0
MISC GRANTS	3,132	4,394	4,394	720	0
Unit Total	5,329,278	5,450,770	5,718,670	5,234,294	6,231,552
<i>Juvenile Court Services</i>					
GENERAL FUND	6,633,153	7,028,468	7,034,040	6,560,606	7,202,835
JUV PROB/COURT IMPROVMNT PROJ	42,916	38,663	38,663	36,191	47,203
JUV PROB/DIVERSION-CONSEQUENCE	143,951	155,550	155,550	135,810	174,810
JUV PROB/EMANCIPATION ADMIN CT	0	623	623	0	675
JUV PROB/JCRF	2,400	2,400	2,400	2,400	0
JUV PROBATION/CRIME REDUCTION	1,182	0	0	0	0
JUV PROB/JUVENILE JUSTICE PROG	63,595	88,585	88,585	23,606	18,757
JD-MISC DONATIONS FUND	0	7,127	7,127	0	5,133
JD-JUV CRIME REDUCTION FUND	4,410	0	0	0	0
JUV/DRUG COURT PROGRAM	20,063	24,639	24,639	19,783	25,766
JUVENILE PROB/CASA	147,859	150,976	150,976	150,280	155,227
JUVENILE PROB/DIVERSION-INTAKE	388,690	388,616	388,616	380,236	395,331
JUVENILE PROB/FAMILY COUNSELNG	41,849	45,043	45,043	53,691	45,043
JUVENILE PROB/INTENSIVE	579,836	649,838	649,838	606,077	680,950
JUVENILE PROB/RESTITUTION FUNE	0	647	647	0	660
JUVENILE PROB/STANDARD PROB	557,424	574,267	574,267	520,895	526,318
JUVENILE PROB/SUPERVISION FEES	172,961	568,229	568,229	152,275	324,553
JUVENILE PROB/TREATMENT	298,690	310,813	310,813	297,511	330,128
JUVENILE PROB/VICTIMS' RIGHTS	29,505	29,630	29,630	24,200	30,113
JD/AK-CHIN INDIAN COMMUNITY G1	0	0	0	0	0
JD/ALTERNATIVE INITIATIVE	8,802	10,000	10,000	9,058	10,000
MISC GRANTS	14,897	64,386	64,386	54,574	60,116
Unit Total	9,152,184	10,138,500	10,144,072	9,027,193	10,033,618
<i>Conciliation Court</i>					
GENERAL FUND	631,989	763,323	763,426	677,550	792,158
CRTS/DOMSTIC RELATNS ED & MED	9,251	38,291	38,291	4,554	48,835
COURTS/EXPEDITED CHILD SUPPORT	45,259	44,671	44,671	44,496	46,613
COURTS/CHILDRNS ISSUES ED FUNE	112,716	163,608	163,608	96,509	121,027
COURTS/CIVIL ADR	24,793	53,484	53,484	14,383	53,484
Unit Total	824,008	1,063,377	1,063,480	837,492	1,062,117
<i>Florence Justice Court</i>					
GENERAL FUND	336,104	335,432	335,391	335,661	367,000
JP/ENHANCEMENT-FLORENCE	0	25,152	25,152	0	30,779
COST RECOVERY	40,184	53,461	53,461	28,971	12,100
JP/5% SET-ASIDE FTG - FLORENCE	108	0	0	110	0
CRTS/FARE SURPLUS FUNE	0	1,100	1,100	0	1,100
Unit Total	376,396	415,145	415,104	364,742	410,979
<i>Casa Grande Justice Court</i>					
GENERAL FUND	631,253	668,191	668,107	627,195	780,047
JP/ENHANCEMENT-CASA GRANDE	0	92,023	92,023	0	92,023
COST RECOVERY	68,572	310,033	310,033	98,515	235,671
JP/5% SET-ASIDE FTG - CASA GRANDI	434	0	0	430	0
CRTS/FARE SURPLUS FUNE	0	4,500	4,500	0	4,616
Unit Total	700,259	1,074,747	1,074,663	726,140	1,112,357
<i>Eloy Justice Court</i>					
GENERAL FUND	504,575	519,466	519,405	512,317	571,156
JP/ENHANCEMENT-ELOY	375	46,164	46,164	750	56,087
COST RECOVERY	78,958	168,998	168,998	69,523	49,343

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

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

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

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

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

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

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

Schedule H
Scheduled Lease Payments and Long Term Debt Schedule

Debt Service Fund

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

Other Funds

Lease & Long Term Debt Description	Date of Issue	FY 2014-15			FY 2015-16			FY 2016-17			FY 2017-18			FY 2018-19			Beyond FY 18
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Total
Caterpillar Financial - Heavy Equip	Feb-09	\$68,144	\$21,999	\$90,143	\$331,835	\$18,251	\$350,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Revenue Fund Total		\$68,144	\$21,999	\$90,143	\$331,835	\$18,251	\$350,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL		\$9,534,506	\$6,149,220	\$15,683,726	\$10,196,938	\$5,737,024	\$15,933,962	\$10,200,000	\$5,301,501	\$15,501,501	\$10,635,000	\$4,872,075	\$15,507,075	\$11,130,000	\$4,378,050	\$15,508,050	\$103,692,026

PROPERTY TAX OVERSIGHT COMMISSION

Arizona Department of Revenue Building



March 21, 2014

Janice K. Brewer
Governor

David Raber
Chairman

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

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

RE: Truth in Taxation Hearing

Dear Mr. Gibson:

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

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

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

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

Sincerely,

Darlene Teller
PTOC Staff

cc: Jason Konrad, Interim Budget Director, Pinal County

2014 LEVY LIMIT WORKSHEET

PINAL COUNTY

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

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

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

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

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

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

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

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