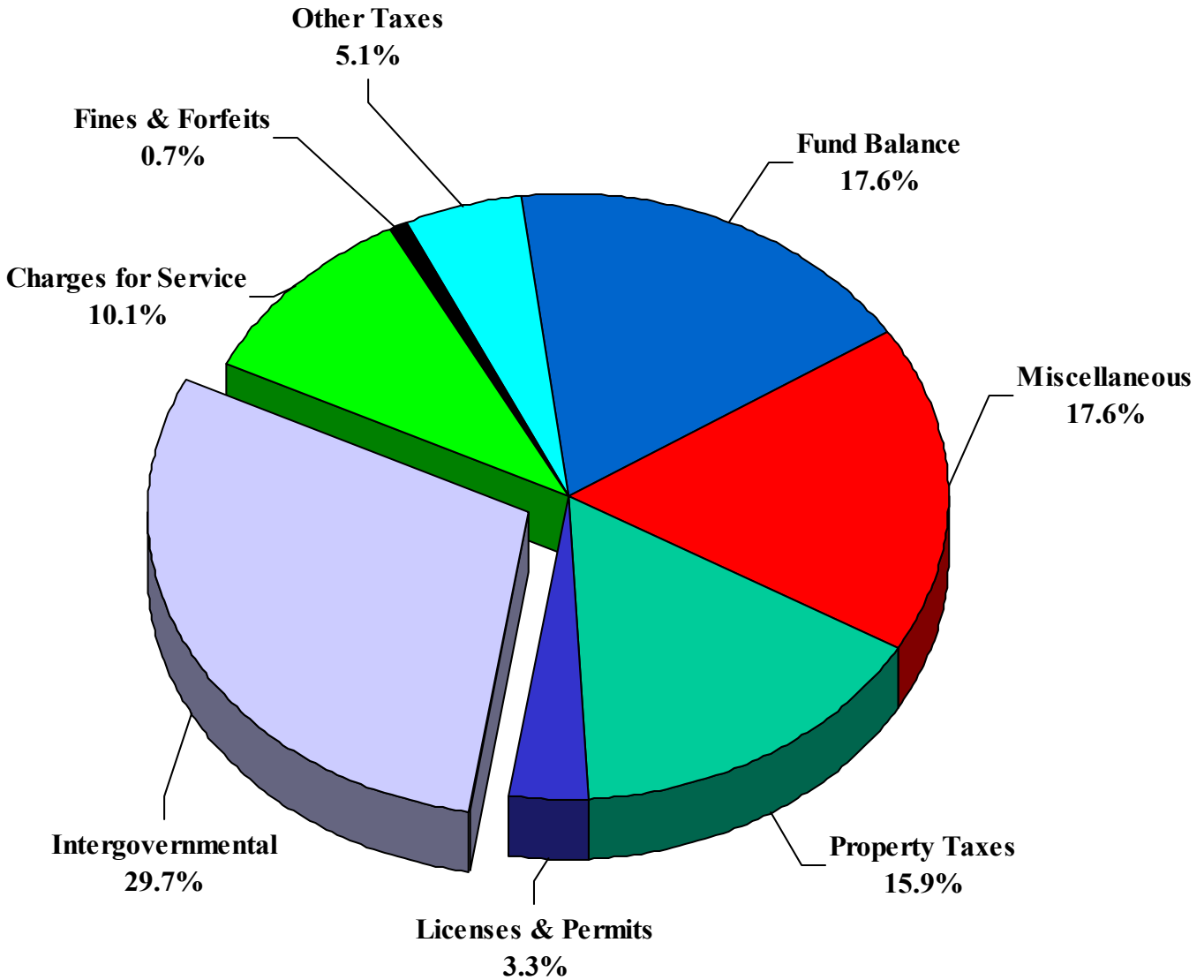


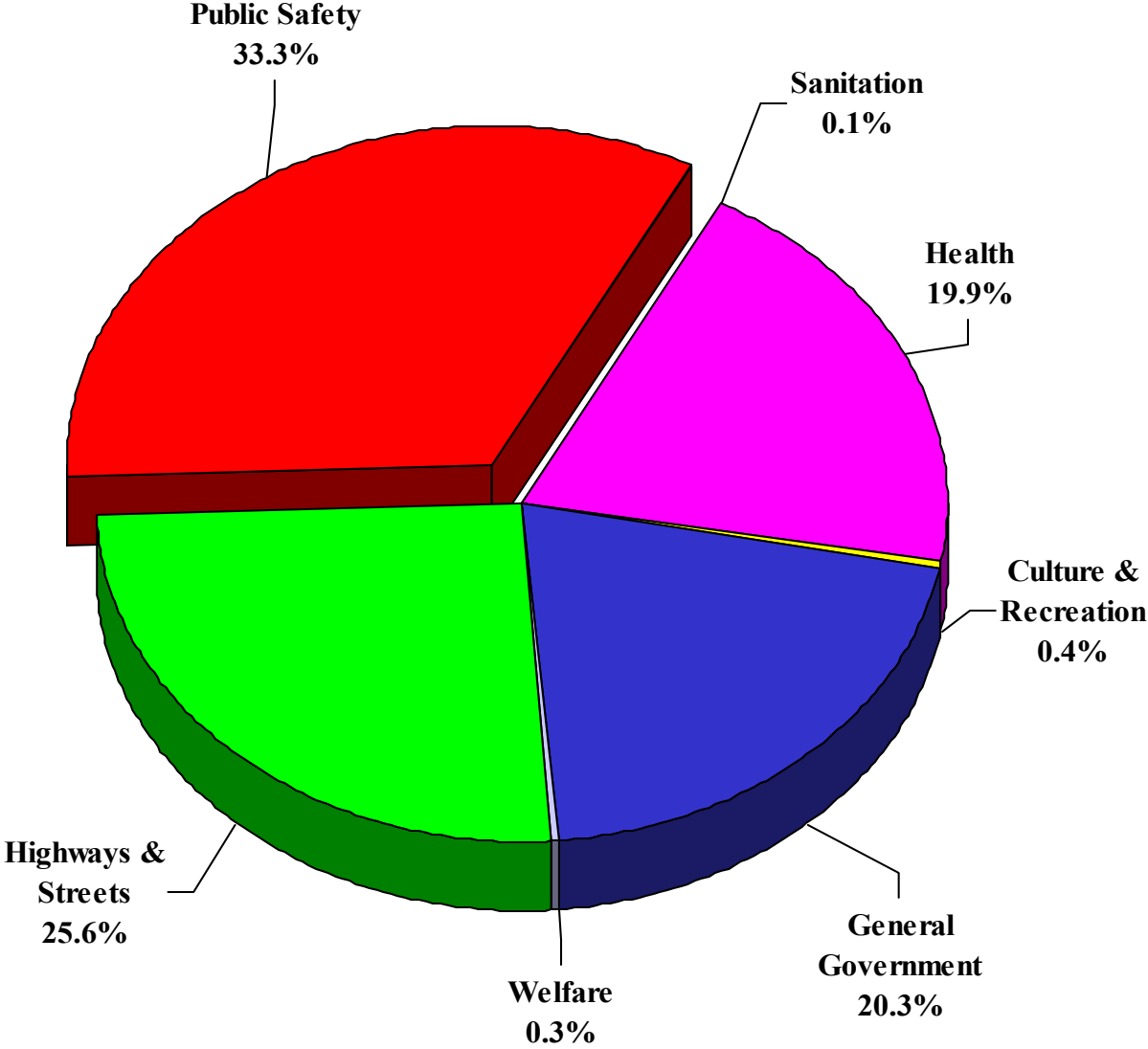
Fund Balance and Revenues - All Funds Fiscal Year 2005 - 2006



Total: \$357,000,000

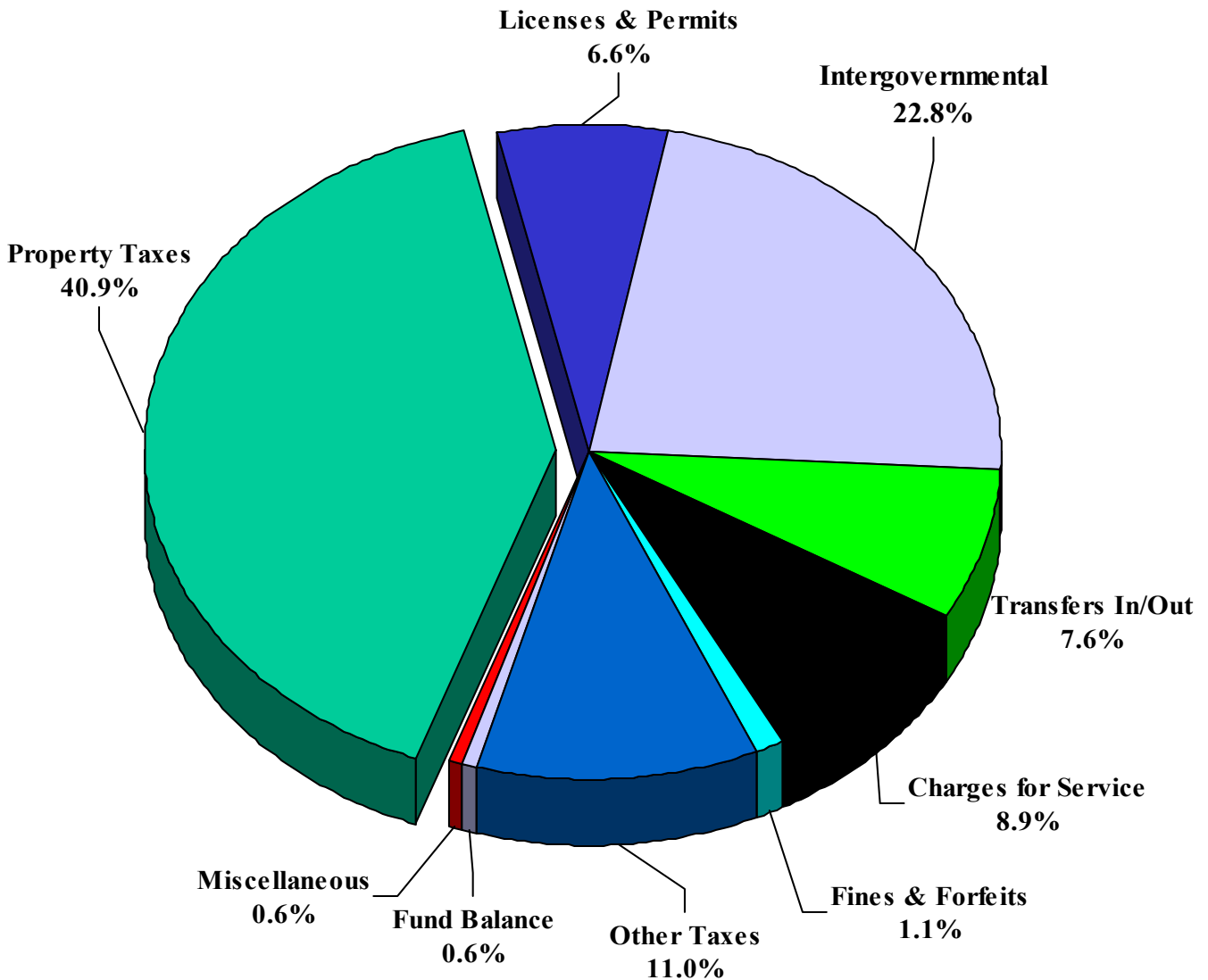
Budgeted Expenditures - All Funds

Fiscal Year 2005 - 2006



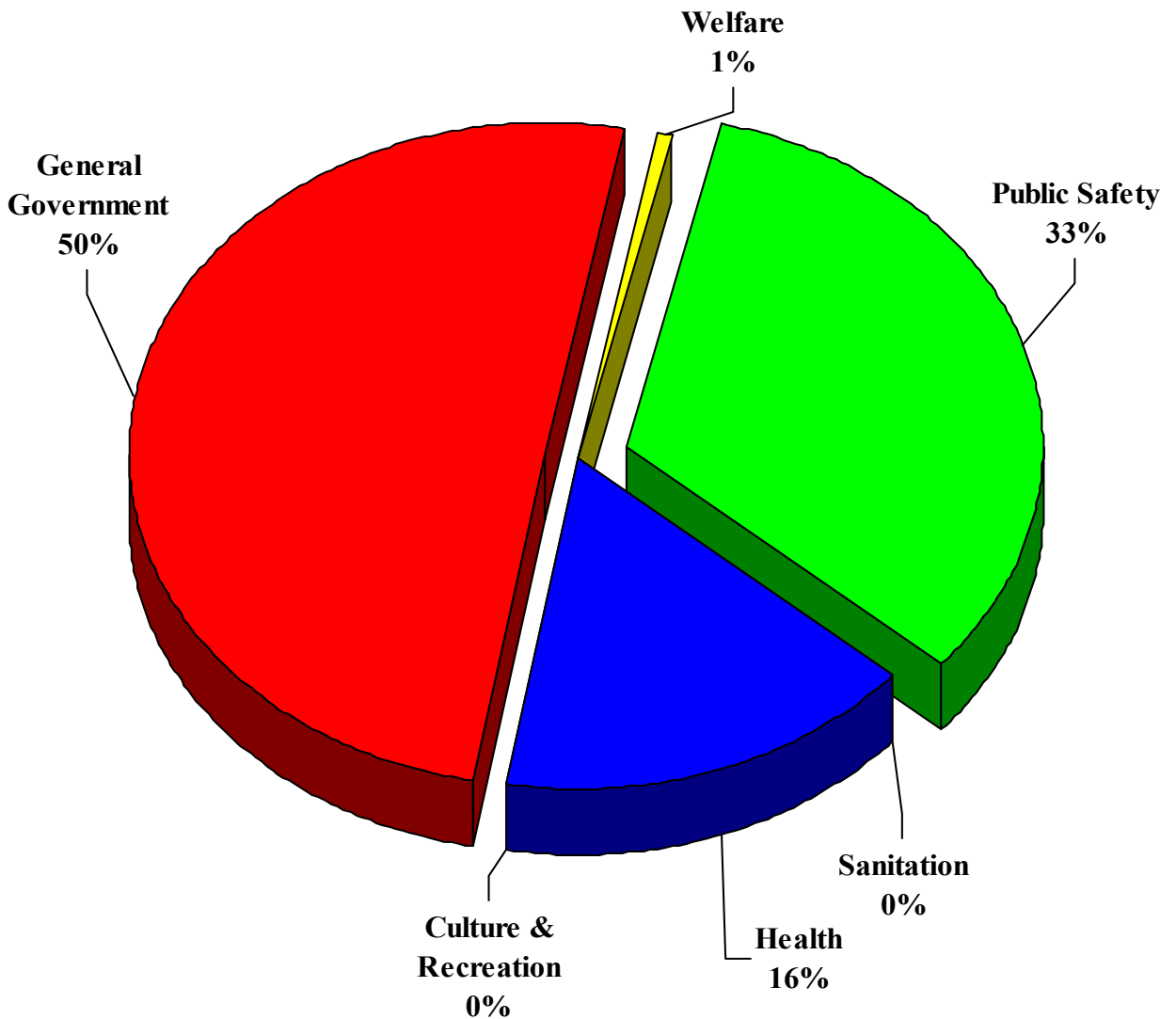
Total: \$357,000,000

Summary of General Fund Revenues Fiscal Year 2005 - 2006



Total: \$110,000,000

Summary of General Fund Expenditures Fiscal Year 2005 - 2006



Total: \$110,000,000



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Pinal County
Summary of Revenues by Fund
Fiscal Year 2005 - 2006

Sources of Revenue	Actual Revenues 2002-2003	Actual Revenues 2003-2004	Adopted Revenues 2004 - 2005	Actual Revenues 2004 - 2005	Adopted Revenues 2005 - 2006
General Fund					
Property Tax	35,650,705	41,445,943	45,300,000	46,423,751	53,000,000
County Sales Tax	9,634,805	11,305,537	11,600,000	11,071,948	14,257,000
Licenses and Permits	4,293,324	6,842,517	7,605,000	10,005,889	8,500,550
Intergovernmental	20,547,414	22,503,564	22,894,969	22,851,644	29,620,533
Charges for Services	7,700,032	8,388,518	6,892,000	8,861,852	11,538,000
Fines and Forfeits	1,337,588	1,358,322	1,260,000	1,717,660	1,406,000
Miscellaneous	1,099,713	2,392,315	579,742	1,005,540	732,959
General Fund Total	<u>80,263,581</u>	<u>94,236,716</u>	<u>96,131,711</u>	<u>101,938,284</u>	<u>119,055,042</u>
Special Revenue Funds					
Property Tax	1,630,498	1,920,403	1,799,982	2,154,670	2,434,354
County Sales Tax	3,790,466	4,480,389	3,394,190	4,261,815	3,977,525
Licenses and Permits	2,019,964	2,786,057	2,463,696	2,762,443	3,277,010
Intergovernmental	26,389,190	28,218,459	29,750,867	27,951,029	35,434,581
Charges for Services	2,162,298	3,360,545	3,330,584	3,973,252	19,718,833
Fines and Forfeits	1,303,461	1,036,608	921,500	1,262,831	930,500
Miscellaneous	3,801,499	8,305,790	2,239,745	12,472,217	61,972,258
Special Revenue Funds Total	<u>41,097,376</u>	<u>50,108,251</u>	<u>43,900,564</u>	<u>54,838,257</u>	<u>127,745,061</u>
Enterprise Funds					
Intergovernmental	33,464,860	35,497,933	36,030,400	38,934,770	40,919,481
Charges for Services	3,450,310	4,078,764	4,103,520	4,354,403	4,917,800
Miscellaneous	275,573	298,464	276,050	448,613	228,330
Enterprise Funds Total	<u>37,190,743</u>	<u>39,875,161</u>	<u>40,409,970</u>	<u>43,737,786</u>	<u>46,065,611</u>
Capital Projects Funds					
Intergovernmental	127,663	499,788	2,055,000	995,972	100,000
Miscellaneous	(339,344)	145,551	52,727,000	68,987,217	10,000
Capital Projects Funds Total	<u>(211,681)</u>	<u>645,339</u>	<u>54,782,000</u>	<u>69,983,189</u>	<u>110,000</u>
Debt Services Funds					
Property Tax	1,138,489	1,279,764	1,214,994	1,181,240	1,220,920
Taxes	523	468	0	0	0
Miscellaneous	26,076	9,372	0	5,000,846	0
Debt Services Funds	<u>1,165,088</u>	<u>1,289,604</u>	<u>1,214,994</u>	<u>6,182,086</u>	<u>1,220,920</u>
Subtotal All Funds	<u>159,505,108</u>	<u>186,155,071</u>	<u>236,439,239</u>	<u>276,679,602</u>	<u>294,196,634</u>
Total Unreserved Fund Balance	<u>34,221,465</u>	<u>19,026,728</u>	<u>9,560,761</u>	<u>9,560,761</u>	<u>62,803,366</u>
Total Funds Available	<u>193,726,573</u>	<u>205,181,799</u>	<u>246,000,000</u>	<u>286,240,363</u>	<u>357,000,000</u>

Pinal County
Summary of Expenditures by Fund
Fiscal Year 2005 - 2006

Fund / Department	Actual Expenditures/ Expenses 2002-2003	Actual Expenditures/ Expenses 2003-2004	Adopted Expenditures/ Expenses 2004- 2005	Actual Expenditures/ Expenses 2004 - 2005	Adopted Expenditures/ Expenses 2005 - 2006
General Fund					
Culture and Recreation	104,851	112,554	117,396	120,969	125,363
General Government	29,600,201	36,498,969	45,610,195	42,523,566	55,112,359
Health	13,980,998	13,760,837	15,826,172	15,897,035	17,883,564
Public Safety	28,806,911	30,555,981	32,273,733	35,165,572	35,874,223
Sanitation	239,846	508,420	236,764	271,053	175,616
Welfare	681,278	726,384	789,424	746,582	828,875
General Fund Total	<u>73,414,085</u>	<u>82,163,145</u>	<u>94,853,684</u>	<u>94,724,777</u>	<u>110,000,000</u>
Special Revenue					
Culture and Recreation	441,040	486,887	752,857	701,364	757,633
General Government	3,180,903	4,313,526	5,739,792	4,633,883	6,735,374
Health	5,496,222	6,450,838	7,651,536	7,294,680	8,407,523
Highways and Streets	18,262,837	24,664,261	25,237,665	26,932,631	90,341,324
Public Safety	8,275,117	6,723,207	8,164,931	8,432,509	24,148,476
Sanitation	565,090	378,646	379,398	295,017	232,000
Welfare	1,087,746	1,211,317	1,398,917	1,275,421	302,900
Special Revenue Total	<u>37,308,955</u>	<u>44,228,682</u>	<u>49,325,096</u>	<u>49,565,505</u>	<u>130,925,230</u>
Enterprise					
Culture and Recreation	555,919	586,035	568,320	594,464	570,000
General Government	3,569	2,699	2,500	1,772	2,000
Health	35,509,054	39,678,595	39,175,331	44,169,294	44,812,370
Public Safety	129,763	150,290	495,500	160,947	197,630
Enterprise Total	<u>36,198,305</u>	<u>40,417,619</u>	<u>40,241,651</u>	<u>44,926,477</u>	<u>45,582,000</u>
Capital Projects					
Culture and Recreation	190,829	0	0	0	0
General Government	1,014,320	1,723,161	27,569,333	2,158,795	948,217
Highways and Streets	862	0	0	0	0
Public Safety	16,281,667	11,254,502	28,000,000	19,057,244	58,520,000
Capital Projects Total	<u>17,487,678</u>	<u>12,977,663</u>	<u>55,569,333</u>	<u>21,216,039</u>	<u>59,468,217</u>
Debt Service					
General Government	5,364,146	4,418,990	4,795,242	6,527,906	9,803,633
Highways and Streets	1,221,242	1,222,242	1,214,994	70,597	1,220,920
Debt Service Total	<u>6,585,388</u>	<u>5,641,232</u>	<u>6,010,236</u>	<u>6,598,503</u>	<u>11,024,553</u>
Total All Funds	<u>170,994,411</u>	<u>185,428,341</u>	<u>246,000,000</u>	<u>217,031,301</u>	<u>357,000,000</u>

Pinal County
FUND BALANCE ANALYSIS
Fiscal Year 2005 - 2006

Fund #	General/Special Revenue Funds	Fund Balance 6/30/2005	Projected Revenues	Transfers In	Transfers Out
10	General Fund	27,672,264	119,055,042	1,270,603	(11,118,645)
	Sheriff Special Revenue Funds	376,739	1,868,410	113,253	-
	Attorney	1,301,420	4,428,633	587,393	(380,034)
	Courts	772,649	826,978	27,162	-
	Clerk of the Court	710,666	1,302,516	45,746	(11,927)
	Justice Courts	1,095,614	389,300	-	-
	Recorder	222,299	580,000	-	(130,000)
	Treasurer	88,152	52,250	-	-
	Adult Probation	40,819	1,956,832	123,848	(161,429)
	Juvenile Probation	384,166	2,543,926	6,000	(21,600)
	Public Defender	225,850	117,249	-	-
	Public Works	14,469,313	25,109,056	925,000	(1,050,000)
	Library	368,905	783,633	-	(26,000)
	Animal Control	(606,631)	1,139,000	675,000	(11,007)
	Public Health	115,727	4,037,371	-	(187,814)
	Air Quality	691,354	1,520,510	19,361	(19,361)
91	Central Services	136,089	-		
94	Comm Dev Block Grant	(31,471)	302,900	-	-
	Airports	574,072	724,400	-	-
85	Long Term Care/AAA Case Management	54,294	256,126	276,212	-
97	County Wide Computer Project	(280,852)	-	754,800	-
	Special Districts	48,073	36,000	-	-
	Housing	(39,331)	-	-	-
144	Capital Projects/Misc	176,331	110,000	187,814	(134,397)
160	Old Courthouse Preservation	123,386	67,500	100,000	
173	Public-Educ-Gov Access Supprt	78,603	25,000		
177	Assessor/Prop Info Storage	159,194	700,000		(300,000)
191	Risk Management Retention	2,491	-		
192	Queen Creek Domestic Water	15,997	16,500		-
193	Skyline Domestic Water Improv	-			-
206	Tipping Fees	23,759	-		-
	Enterprise Funds				-
28	Sheriff/Inmate Services	361,479	197,630		
83	Home Health	503,396	4,352,350		(10,319)
84	Long Term Care/ALTCS	2,865,143	40,879,881	-	(533,292)
90	Fairgrounds	6,333	510,000	60,000	-
92	Hospital	10,121	2,000		
199	Adult Day Care	182,780	123,750		
	Construction Funds				-
124	Public Works/Dev Roadwy Co	12,480,775	64,150,000		(880,000)
170	Superior Court/Sheriff Construction	317,565			-
204	Adult/Juv Detention Construction	51,161,005	-		
207	Detention Expansion	-	14,810,971	-	-
	Debt Service Funds				-
73	Maricopa Road/Debt Service	156,256	1,220,920		-
98	Debt Service	6,388,798	-	9,803,633	-
140	Maricopa Road/Debt Svc Recovery	-	-		-
	TOTAL	123,379,833	294,196,634	14,975,825	(14,975,825)

Pinal County
FUND BALANCE ANALYSIS
Fiscal Year 2005 - 2006

Operations	Capital Outlay	Debt Service	Total Appropriations	Ending Fund Balance
(105,557,348)	(4,442,652)	-	(110,000,000)	26,879,264
(2,071,685)	(82,885)	-	(2,154,570)	203,832
(4,442,944)	(212,048)	-	(4,654,992)	1,282,420
(1,059,535)	(4,000)	-	(1,063,535)	563,254
(1,330,275)	(6,060)	-	(1,336,335)	710,666
(369,300)	(20,000)	-	(389,300)	1,095,614
(340,000)	(110,000)	-	(450,000)	222,299
(26,250)	(26,000)	-	(52,250)	88,152
(1,909,251)	(10,000)	-	(1,919,251)	40,819
(2,564,926)	-	-	(2,564,926)	347,566
(114,320)	(10,000)	-	(124,320)	218,779
(25,367,244)	(895,085)	-	(26,262,329)	13,191,040
(659,233)	(98,400)	-	(757,633)	368,905
(1,659,846)	(143,147)	-	(1,802,993)	(606,631)
(4,183,306)	(268,376)	-	(4,451,682)	(486,398)
(1,526,360)	(94,150)	-	(1,620,510)	591,354
-	-	-	-	136,089
(302,900)	-	-	(302,900)	(31,471)
(499,400)	(225,000)	-	(724,400)	574,072
(530,764)	(1,574)	-	(532,338)	54,294
(54,800)	(730,000)	-	(784,800)	(310,852)
(31,200)	(4,800)	-	(36,000)	48,073
-	-	-	-	(39,331)
(158,250)	(5,167)	-	(163,417)	176,331
(167,500)			(167,500)	123,386
(35,000)	-	-	(35,000)	68,603
(250,000)	(150,000)	-	(400,000)	159,194
-	-	-	-	2,491
(16,500)			(16,500)	15,997
-			-	-
-	-		-	23,759
(176,630)	(21,000)		(197,630)	361,479
(4,323,031)	(19,000)		(4,342,031)	503,396
(39,996,589)	(350,000)		(40,346,589)	2,865,143
(570,000)			(570,000)	6,333
(2,000)			(2,000)	10,121
(123,750)			(123,750)	182,780
-	-	-		
(63,329,995)	(965,000)	-	(64,294,995)	11,455,780
-	-	-	-	317,565
(57,470,000)	(1,050,000)		(58,520,000)	
(14,810,971)			(14,810,971)	
	-	(1,220,920)	(1,220,920)	156,256
-	-	(9,803,633)	(9,803,633)	6,388,798
-	-	-	-	-
(336,031,103)	(9,944,344)	(11,024,553)	(357,000,000)	67,673,639



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