
Pinal County Tentative Budget



Fiscal Year 2009-2010

Pinal County
SCHEDULE A - Summary Schedule of Proposed Revenues and Expenditures
Fiscal Year 2009-2010

Fund	Amended Expenditures/ Expenses 2008-2009	YTD Actual Expenditures/ Expenses 2008-2009	Unreserved Fund Balance/ Retained Earnings 2009-2010	Direct Property Tax Revenues 2009-2010	Proposed Revenues Other Than Property Taxes 2009-2010	Other Financing Sources 2009-2010	(Uses) 2009-2010	Interfund Transfers In	Interfund Transfers (Out)	Total Financial Resources Available 2009-2010	Proposed Expenditures/ Expenses 2009-2010
General Fund	198,252,939	114,150,117	29,517,875	Primary 89,801,600	69,296,729	2,400,000	0	3,214,883	(10,679,730)	183,551,357	183,551,357
Special Revenue Funds	144,934,639	55,846,789	32,286,779	Primary 1,423,105	80,341,978	0	0	8,233,484	(15,743,103)	118,226,009	118,226,009
Enterprise Funds	63,698,257	44,030,047	3,260,067	Secondary 7,883,766 School Reserve Fund 3,800,000	65,929,095	0	0	0	(3,088,712)	66,100,450	66,100,450
Capital Projects Funds	22,213,403	2,634,678	12,326,409	0	12,075,000	1,851,450	0	1,794,184	(13,890)	28,033,153	28,033,153
Debt Service Funds	16,695,033	10,647,249	0	Secondary: 0	0	0	0	16,282,884	0	16,282,884	16,282,884
Total All Funds	445,794,271	227,308,880	77,391,130	102,908,471	227,642,802	4,251,450	-	29,525,435	(29,525,435)	412,193,853	412,193,853

Expenditure Limitation Comparison

1. Budgeted Expenditures
2. Budgeted Expenditures Adjusted for Reconciling Items
3. Less Estimated Exclusions
4. Total Estimated Expenditures and Expenses Subject to Expenditure Limitation
5. Expenditure Limitation

	<u>2008-2009</u>	<u>2009-2010</u>
1. Budgeted Expenditures	445,794,271	412,193,853
2. Budgeted Expenditures Adjusted for Reconciling Items	(164,943,880)	(126,215,602)
3. Less Estimated Exclusions	(104,211,324)	(92,538,072)
4. Total Estimated Expenditures and Expenses Subject to Expenditure Limitation	176,639,067	193,440,179
5. Expenditure Limitation	176,639,068	193,440,180

Pinal County
SCHEDULE B - Summary of Tax Levy and Tax Rate Information
Fiscal Year 2009-2010

	Fiscal Year 2008-2009	Fiscal Year 2009-2010
1. Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17051(A)).	<u>\$84,977,081</u>	<u>\$93,087,922</u>
2. Amount Received from Primary Property Taxation in the Previous Fiscal Year in Excess of the Sum of the Previous Year's Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17102(A)(18)).	<u>\$0</u>	
3. Property Tax Levy Amounts		
A. Maximum Primary Property Taxes	\$84,977,081	\$93,087,922
B. Levied Primary Property Taxes	\$84,977,081	\$93,087,922
C. Secondary Property Taxes		
Flood Control District	\$4,700,874	\$5,175,008
Library District	3,352,006	3,296,798
Villa Grande Improvement District	8,800	9,001
Desert Vista Sanitary	29,996	35,000
Desert Vista Lighting	8,000	6,601
Cottonwood Gardens	1,000	900
Queen Creek Domestic Water Improvement	16,486	16,498
Maricopa Rural Road District	<u>2,142</u>	<u>0</u>
Total Secondary Property Taxes	<u>8,119,304</u>	<u>8,539,806</u>
D. Total Property Tax Levy Amounts	\$93,096,385	\$101,627,728
4. A. Primary Property Taxes Collected		
2008-09 Year's Levy	82,137,466	
Prior Year's Levy	<u>1,200,000</u>	
Total Primary Property Taxes	<u>\$83,337,466</u>	
B. Secondary Property Taxes Collected		
2008-09 Year's Levy	7,432,920	
Prior Year's Levy	<u>311,319</u>	
Total Secondary Property Taxes	<u>\$7,744,239</u>	
C. Total Property Taxes Collected	\$91,081,705	

Pinal County
SCHEDULE B - Summary of Tax Levy and Tax Rate Information
Fiscal Year 2009-2010

	Fiscal Year 2008-2009	Fiscal Year 2009-2010
5. Property Tax Rates		
Maximum Primary Property Tax Rates	3.4355	3.2316
Primary Property Tax Rate	3.4355	3.2316
Secondary Property Tax Rates		
Flood Control District	0.1500	0.1700
Library District	0.0970	0.0970
Villa Grande Improvement District	0.4166	0.4629
Desert Vista Sanitary	2.2380	2.5949
Desert Vista Lighting	0.5841	0.4764
Cottonwood Gardens	0.8165	0.7167
Queen Creek Water Improvement District	0.0777	0.0740
6. Net Assessed Values		
Limited Primary Values	2,473,499,660	2,880,552,087
Secondary Values		
Library District	3,449,599,026	3,398,761,197
Flood Control District	3,133,688,975	3,044,122,209
7. County School Reserve Fund		
Property Tax Rate	0.1259	
Property Tax Levy	3,114,136	

Pinal County
Schedule C Summary - Summary of Revenues by Fund
Fiscal Year 2009-2010

Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
General Fund						
Property Tax	61,791,630	73,509,531	82,087,466	82,087,466	51,705,355	89,801,600
County Sales Tax	19,998,668	19,030,630	18,350,000	18,350,000	10,422,405	15,800,000
Licenses and Permits	5,495,760	3,544,192	3,037,000	3,037,000	1,316,041	1,467,031
Intergovernmental	37,312,225	37,209,418	37,481,000	37,481,000	19,081,687	31,314,143
Charges for Services	15,308,410	17,760,468	17,812,975	17,812,975	12,441,972	17,785,553
Fines and Forfeits	1,754,782	2,216,318	1,866,510	1,866,510	1,170,314	1,629,335
Miscellaneous	3,148,965	8,359,526	3,024,610	3,024,610	15,092,169	1,300,667
Other Financing	0	0	2,628,475	2,628,475	0	2,400,000
Unreserved Fund Balance	0	0	41,521,077	41,521,077	0	29,517,875
Transfer In/(Out)	(17,478,159)	(11,202,239)	(9,556,174)	(9,556,174)	(6,565,800)	(7,464,847)
General Fund Total	<u>127,332,281</u>	<u>150,427,844</u>	<u>198,252,939</u>	<u>198,252,939</u>	<u>104,664,143</u>	<u>183,551,357</u>
Special Revenue Funds						
Property Tax	3,229,684	7,541,584	12,499,105	12,499,105	7,213,253	13,106,871
County Sales Tax	6,713,364	8,893,088	9,845,905	9,845,905	4,999,887	7,319,718
Licenses and Permits	3,504,795	2,252,697	2,386,211	2,386,211	1,587,912	1,936,714
Intergovernmental	40,959,882	40,960,028	44,186,276	44,522,068	26,938,026	36,913,969
Charges for Services	7,576,712	11,410,420	10,650,324	10,687,586	5,833,530	6,395,212
Fines and Forfeits	3,150,035	1,377,009	1,538,358	1,538,358	1,202,847	1,496,358
Miscellaneous	16,037,723	20,568,721	39,993,118	39,595,064	10,298,013	26,280,007
Unreserved Fund Balance	0	0	29,381,418	29,381,418	0	32,286,779
Transfer In/(Out)	6,172,129	1,128,320	(5,556,951)	(5,521,076)	(3,817,655)	(7,509,619)
Special Revenue Funds Total	<u>87,344,324</u>	<u>94,131,867</u>	<u>144,923,764</u>	<u>144,934,639</u>	<u>54,255,813</u>	<u>118,226,009</u>
Enterprise Funds						
Intergovernmental	48,615,557	54,760,395	58,885,000	58,885,000	45,572,299	59,546,250
Charges for Services	4,587,062	4,550,286	4,736,670	4,736,670	3,999,889	5,441,853
Miscellaneous	714,144	3,937,295	822,855	822,855	647,993	940,992
Unreserved Fund Balance	0	0	876,056	876,056	0	3,260,067
Transfer In/(Out)	(379,820)	(620,048)	(1,586,449)	(1,622,324)	98,454	(3,088,712)
Enterprise Funds Total	<u>53,536,943</u>	<u>62,627,928</u>	<u>63,734,132</u>	<u>63,698,257</u>	<u>50,318,635</u>	<u>66,100,450</u>
Capital Projects Funds						
Intergovernmental	103,242	18,874	86,000	86,000	1,647	75,000
Charges for Services	0	314,900	0	0	0	0
Miscellaneous	6,918,362	6,776,971	8,714,900	8,739,900	309,750	12,000,000
Other Financing	0	0	8,770,500	8,770,500	0	1,851,450
Unreserved Fund Balance	0	0	4,612,462	4,612,462	0	12,326,409
Transfer In/(Out)	2,284,408	(3,357,865)	4,541	4,541	(1,460,985)	1,780,294
Capital Projects Funds Total	<u>9,306,012</u>	<u>3,752,880</u>	<u>22,188,403</u>	<u>22,213,403</u>	<u>(1,149,588)</u>	<u>28,033,153</u>
Debt Services Funds						
Property Tax	1,196,848	42,127	0	0	2,141	0
Miscellaneous	343,269	262,310	0	0	40,226	0
Unreserved Fund Balance	0	0	0	0	0	0
Transfer In/(Out)	9,401,443	14,051,832	16,695,033	16,695,033	11,745,986	16,282,884
Debt Services Funds	<u>10,941,561</u>	<u>14,356,269</u>	<u>16,695,033</u>	<u>16,695,033</u>	<u>11,788,353</u>	<u>16,282,884</u>
Total Funds Available	<u>288,461,120</u>	<u>325,296,788</u>	<u>445,794,271</u>	<u>445,794,271</u>	<u>219,877,356</u>	<u>412,193,853</u>

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2009-2010

Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
General Fund						
Taxes						
County Sales Tax	18,544,750	17,221,846	17,100,000	17,100,000	8,770,984	14,600,000
Interest - Penalties on Delinquent Taxes	1,423,600	1,787,889	1,200,000	1,200,000	1,651,421	1,200,000
Tax Deed Property Sold	30,318	20,895	50,000	50,000	0	0
Taxes	19,998,668	19,030,630	18,350,000	18,350,000	10,422,405	15,800,000
Licenses and Permits						
Liquor Licenses	48,800	49,280	52,000	52,000	35,230	60,000
Bingo	0	100	0	0	0	0
Planning Permits	59,954	67,202	45,000	45,000	61,354	60,000
Building Permits	4,901,587	3,050,336	2,500,000	2,500,000	956,771	970,712
Sanitation Permits	433,320	340,041	400,000	400,000	239,403	356,987
Mechanical - Plumbing - Electrical Permits	52,099	37,233	40,000	40,000	23,283	19,332
Licenses and Permits	5,495,760	3,544,192	3,037,000	3,037,000	1,316,041	1,467,031
Intergovernmental						
Federal Grants - Indirect						
Sheriff Grants	180	327,180	65,000	65,000	187,753	187,753
Other Fed Grants	0	0	0	0	2,269	3,890
Federal Grants - Indirect	180	327,180	65,000	65,000	190,022	191,643
Federal Payments In Lieu						
Bureau of Land Management	858,776	855,274	860,000	860,000	518,986	860,000
Federal Payments In Lieu	858,776	855,274	860,000	860,000	518,986	860,000
State Grants						
JP Court Costs Reimbursement	331,372	280,221	279,000	279,000	75,166	279,425
Health Grants	47,133	0	0	0	0	0
Victim Rights Program	17,800	17,200	18,000	18,000	17,500	17,500
ADEQ Waste Tire Grant	0	0	0	0	0	0
Sheriff Grants	1,211	7,882	7,000	7,000	24,758	0
Other State Grants	29,591	134,277	0	0	111,695	300,000
State Grants	427,106	439,580	304,000	304,000	229,119	596,925
State Shared Revenues						
State Shared Sales Tax	25,113,964	24,011,586	24,860,000	24,860,000	12,324,135	19,100,000
Auto Lieu Tax	8,271,923	8,842,895	9,000,000	9,000,000	4,765,315	8,200,000
Lottery Proceeds	463,683	641,650	550,000	550,000	332,408	550,000
Adot Lieu Tax/Rents	515	0	0	0	0	0
State Shared Revenues	33,850,084	33,496,131	34,410,000	34,410,000	17,421,858	27,850,000
Local Governments In Lieu						
Special Districts/Others	0	0	0	0	0	0
Salt River Project In Lieu	1,701,667	1,638,286	1,600,000	1,600,000	679,163	1,555,575
City of Mesa In Lieu	51,416	85,515	42,000	42,000	38,418	60,000
Abbott Labs In Lieu	422,995	367,452	200,000	200,000	121	200,000
Other	0	0	0	0	4,000	0
Local Governments In Lieu	2,176,078	2,091,253	1,842,000	1,842,000	721,702	1,815,575
Intergovernmental	37,312,225	37,209,418	37,481,000	37,481,000	19,081,687	31,314,143

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2009-2010

Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
Charges for Services						
General Government						
Court Fees - Superior Court	284,934	324,295	290,000	290,000	200,589	354,182
Court Fees - Casa Grande Justice Court	101,669	141,218	90,000	90,000	85,421	90,000
Court Fees - Apache Junction Justice Court	169,554	352,088	300,000	300,000	214,011	290,945
Court Fees - Eloy Justice Court	49,038	47,831	35,000	35,000	29,457	49,000
Court Fees - Oracle Justice Court	23,979	24,605	25,000	25,000	11,205	20,000
Court Fees - Florence Justice Court	26,253	39,208	30,000	30,000	28,420	38,000
Court Fees - Mammoth Justice Court	12,261	8,226	8,200	8,200	4,693	5,000
Court Fees - Superior Justice Court	20,074	14,650	20,000	20,000	6,762	20,000
Court Fees - Maricopa Justice Court	58,032	46,520	40,000	40,000	34,194	40,000
Court Fees - Conciliation Court	67,605	83,157	64,000	64,000	39,811	64,000
Court Fees - Law Library	84,548	108,227	90,000	90,000	80,996	115,000
Court Fees - Arizona State Prison	81,913	44,222	121,351	121,351	31,060	83,652
Jury Fees	5,572	1,529	2,858	2,858	1,053	1,860
Constable Fees	75,579	87,719	75,000	75,000	48,650	66,500
Planning Fees	2,346,370	1,100,341	850,000	850,000	248,584	175,000
Building Code Fees	714,640	578,049	600,000	600,000	241,335	287,041
Cable - Franchise Fees	509,220	480,040	501,000	501,000	433,312	500,000
Attorney Fees	36,542	40,073	28,479	28,479	21,862	27,908
Record Fees Assessor	7,700	6,600	8,000	8,000	5,500	8,000
Record Fees Board of Supervisors	335	80	100	100	0	0
Record Fees Recorder	1,544,263	1,051,795	900,000	900,000	689,988	925,000
Record Fees Sheriff	87,519	31,728	35,000	35,000	50,583	0
Record Fees Adult Detention	20,182	16,546	17,000	17,000	16,250	25,199
Record Fees Treasurer	213,806	293,308	75,000	75,000	88,396	150,000
Record Fees Finance	4,092	3,524	3,200	3,200	3,157	0
Record Fees Human Resources	1,109	889	1,000	1,000	669	0
Record Fees M.I.S.	9,100	7,400	6,000	6,000	4,100	0
Record Fees Elections	30,601	0	20,000	20,000	0	0
Record Fees County Manager	20	0	0	0	0	0
Record Fees Medical Examiner	8,612	1,790	1,000	1,000	1,365	35,000
Record Fees Public Defender	0	0	0	0	0	0
Record Fees GIS	0	0	5,000	5,000	1,220	0
Servs Provided/Other G	200,811	268,066	21,100	21,100	310,854	98,009
General Government	<u>6,795,932</u>	<u>5,203,724</u>	<u>4,263,288</u>	<u>4,263,288</u>	<u>2,933,497</u>	<u>3,469,296</u>
Public Safety						
Boarding of Prisoners - State	36,673	37,387	26,070	26,070	25,089	32,940
Boarding of Prisoners - US Marshal Juv.	261,269	181,483	175,000	175,000	55,951	175,000
Boarding of Prisoners - Cities and Towns	678,933	773,076	645,000	645,000	530,555	727,433
Alarm Ordinance	91,326	182,153	163,497	163,497	141,943	176,537
Boarding of Prisoners - CCA	6,316,780	1,386,530	1,000,000	1,000,000	1,043,754	1,450,000
ICE Fees	839,791	9,798,494	11,400,000	11,400,000	7,599,031	11,600,000
Public Safety	<u>8,224,771</u>	<u>12,359,123</u>	<u>13,409,567</u>	<u>13,409,567</u>	<u>9,396,323</u>	<u>14,161,910</u>

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2009-2010

Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
Health and Welfare						
Sewer Charges	11,280	13,920	15,120	15,120	10,780	25,472
Health Inspection Fees	65,660	51,096	50,000	50,000	31,974	38,875
Vital Statistics	94,169	0	0	0	0	0
Case Management Fees	116,598	132,605	75,000	75,000	69,398	90,000
Health and Welfare	<u>287,706</u>	<u>197,621</u>	<u>140,120</u>	<u>140,120</u>	<u>112,152</u>	<u>154,347</u>
Charges for Services	<u>15,308,410</u>	<u>17,760,468</u>	<u>17,812,975</u>	<u>17,812,975</u>	<u>12,441,972</u>	<u>17,785,553</u>
Fines and Forfeits						
Court Fines - Attorney	0	0	0	0	500	0
Court Fines - Superior Court	234,856	297,124	267,462	267,462	92,504	163,335
Court Fines - Casa Grande Justice Court	392,854	472,337	460,000	460,000	296,513	460,000
Court Fines - Apache Junction Justice Court	442,947	682,599	582,700	582,700	346,161	416,606
Court Fines - Eloy Justice Court	227,766	265,630	200,000	200,000	133,963	180,000
Court Fines - Oracle Justice Court	74,306	73,223	75,000	75,000	37,080	55,000
Court Fines - Florence Justice Court	60,468	75,275	55,000	55,000	51,507	60,000
Court Fines - Mammoth Justice Court	58,561	57,533	45,000	45,000	28,951	40,000
Court Fines - Superior Justice Court	76,223	83,241	60,000	60,000	36,678	60,000
Court Fines - Maricopa Justice Court	158,217	128,917	120,000	120,000	77,635	120,000
Court Fines - Court Contract. Svcs Adult	20,575	32,345	0	0	19,538	25,000
Court Fines - Court Contract. Svcs Juv.	1,522	469	0	0	0	0
Court Fines - Sheriff	0	7,148	1,348	1,348	32,988	49,394
Zoning Fines	6,487	4,782	0	0	720	0
Forfeitures	0	35,695	0	0	15,576	0
Fines and Forfeits	<u>1,754,782</u>	<u>2,216,318</u>	<u>1,866,510</u>	<u>1,866,510</u>	<u>1,170,314</u>	<u>1,629,335</u>
Miscellaneous						
Interest Earnings	2,328,281	1,831,903	1,400,000	1,400,000	1,843,108	1,000,000
Interest Deposits	109	3,735	0	0	35	0
Interest Other	3,834	8,108	6,836	6,836	0	0
Map Sales	12,747	5,917	8,000	8,000	4,376	7,000
Vending/Phone Commissions	1,808	1,934	920	920	1,625	0
Recycling Sales - Paper	83,932	115,883	80,000	80,000	58,698	65,000
Recycling Sales - Metal	13,311	9,699	10,000	10,000	10,800	10,000
Copies	34,665	22,877	19,125	19,125	19,841	15,500
Recycling Sales - Plastic	8,740	16,528	5,000	5,000	7,482	5,000
Other Rents	18,253	29,383	25,000	25,000	22,756	25,000
Landfill	17,874	10,225	10,200	10,200	7,669	10,200
Public	2,182	0	0	0	0	0
Private	0	0	2,000	2,000	0	0
Government	0	20,240	0	0	0	0
Prior Year Voids - Refunds	50,665	19,783	8,631	8,631	28,272	0
Non-Employee Meals	69,780	119,060	109,961	109,961	10,105	3,900
Restitutions	252,352	3,387	0	0	26,968	0
Miscellaneous	155,329	287,286	1,328,937	1,328,937	12,908,098	149,067
Lease Agreements	26,596	3,876,868	0	0	0	0
Loan Proceeds	0	1,830,308	2,628,475	2,628,475	0	2,400,000
Shortage/Overage	0	4	0	0	0	0
Sale of Fixed Assets	68,509	47,928	10,000	10,000	71,996	10,000
Insurance Reimbursement	0	98,470	0	0	70,340	0
Miscellaneous	<u>3,148,965</u>	<u>8,359,526</u>	<u>5,653,085</u>	<u>5,653,085</u>	<u>15,092,169</u>	<u>3,700,667</u>
Total General Fund	<u>83,018,810</u>	<u>88,120,552</u>	<u>84,200,570</u>	<u>84,200,570</u>	<u>59,524,588</u>	<u>71,696,729</u>

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2009-2010

Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
Special Revenue Funds						
SHERIFF/CJEF-SCAT						
Intergovernmental	0	0	0	0	0	0
Miscellaneous	4	3	0	0	4	0
Fund Total	<u>4</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>0</u>
SHERIFF/CRIME PREVENTION-DARE						
Intergovernmental	148,044	0	0	0	0	0
Miscellaneous	4,614	468	0	0	36	0
Fund Total	<u>152,658</u>	<u>468</u>	<u>0</u>	<u>0</u>	<u>36</u>	<u>0</u>
SHERIFF/DRUG TASK FORCE						
Intergovernmental	167,056	154,286	193,284	193,284	110,527	133,320
Fund Total	<u>167,056</u>	<u>154,286</u>	<u>193,284</u>	<u>193,284</u>	<u>110,527</u>	<u>133,320</u>
SHERIFF/DRUG SMUGGLING						
Intergovernmental	95,610	141,009	104,666	104,666	65,228	0
Miscellaneous	0	0	0	0	340	0
Fund Total	<u>95,610</u>	<u>141,009</u>	<u>104,666</u>	<u>104,666</u>	<u>65,568</u>	<u>0</u>
SHERIFF/JAIL ENHANCEMENT						
Intergovernmental	242,533	395,326	585,486	585,486	565,462	384,000
Miscellaneous	23,126	34,308	25,364	25,364	9,652	14,000
Fund Total	<u>265,658</u>	<u>429,634</u>	<u>610,850</u>	<u>610,850</u>	<u>575,114</u>	<u>398,000</u>
SHERIFF/CONTRACT PRISONER FEES						
Intergovernmental	0	0	0	0	2,323,552	0
Charges for Services	0	4,581,588	4,000,000	4,000,000	751,542	1,300,000
Miscellaneous	627	30,261	0	0	1,973	0
Fund Total	<u>627</u>	<u>4,611,849</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>3,077,067</u>	<u>1,300,000</u>
ATTORNEY/DRUG PROSECUTION						
Intergovernmental	139,400	175,028	156,457	156,457	125,013	156,457
Miscellaneous	0	0	0	0	0	0
Fund Total	<u>139,400</u>	<u>175,028</u>	<u>156,457</u>	<u>156,457</u>	<u>125,013</u>	<u>156,457</u>
ATTORNEY/IV-D CHILD SUPPORT						
Intergovernmental	1,738,782	1,878,041	1,613,184	1,613,184	878,696	2,175,295
Miscellaneous	281	0	0	0	0	0
Fund Total	<u>1,739,063</u>	<u>1,878,041</u>	<u>1,613,184</u>	<u>1,613,184</u>	<u>878,696</u>	<u>2,175,295</u>
ATTORNEY/IV-D INCENTIVES						
Intergovernmental	165,061	163,357	364,000	364,000	122,497	331,460
Miscellaneous	2,311	3,856	0	0	2,086	0
Fund Total	<u>167,372</u>	<u>167,213</u>	<u>364,000</u>	<u>364,000</u>	<u>124,583</u>	<u>331,460</u>
COURTS/AUTOMATED DATA SYSTEM						
Intergovernmental	25,000	25,000	25,000	25,000	25,000	25,000
Fund Total	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
COURTS/DRUG ENFORCEMENT						
Intergovernmental	65,142	56,459	65,145	65,145	47,475	79,683
Miscellaneous	(97)	0	0	0	0	0
Fund Total	<u>65,045</u>	<u>56,459</u>	<u>65,145</u>	<u>65,145</u>	<u>47,475</u>	<u>79,683</u>
COURTS/CASE PROCESSING-CPAF						
Miscellaneous	1,776	2,321	1,800	1,800	690	1,200
Fund Total	<u>1,776</u>	<u>2,321</u>	<u>1,800</u>	<u>1,800</u>	<u>690</u>	<u>1,200</u>

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2009-2010

Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
CLERK OF COURT/IV-D INCENTIVES						
Intergovernmental	14,954	12,074	15,266	15,266	7,129	15,131
Miscellaneous	1,960	3,223	0	0	1,167	1,836
Fund Total	<u>16,914</u>	<u>15,297</u>	<u>15,266</u>	<u>15,266</u>	<u>8,296</u>	<u>16,967</u>
CLERK OF COURT/CONVERSION						
Charges for Services	54,837	72,353	69,850	69,850	40,424	71,378
Miscellaneous	10,880	16,956	14,667	14,667	8,872	8,311
Fund Total	<u>65,717</u>	<u>89,309</u>	<u>84,517</u>	<u>84,517</u>	<u>49,296</u>	<u>79,689</u>
CLERK OF COURT/EXP CHILD SUPP						
Charges for Services	6,558	15,698	8,501	8,501	9,659	13,965
Miscellaneous	1,631	5,482	0	0	1,745	2,323
Fund Total	<u>8,189</u>	<u>21,180</u>	<u>8,501</u>	<u>8,501</u>	<u>11,404</u>	<u>16,288</u>
CLERK OF COURT/CHILD SUPP AUTO						
Miscellaneous	302	413	0	0	118	0
Fund Total	<u>302</u>	<u>413</u>	<u>0</u>	<u>0</u>	<u>118</u>	<u>0</u>
CLERK OF COURT/ENHANCEMENT						
Charges for Services	45,520	57,332	55,054	55,054	41,930	74,035
Miscellaneous	6,251	10,506	8,765	8,765	3,531	5,039
Fund Total	<u>51,771</u>	<u>67,838</u>	<u>63,819</u>	<u>63,819</u>	<u>45,461</u>	<u>79,074</u>
JP/ALTRNTVE DISPUTE RESOLUTION						
Miscellaneous	522	678	500	500	199	500
Fund Total	<u>522</u>	<u>678</u>	<u>500</u>	<u>500</u>	<u>199</u>	<u>500</u>
JP/ENHANCEMENT-FLORENCE						
Charges for Services	2,542	4,644	2,200	2,200	5,245	7,500
Miscellaneous	756	1,126	0	0	403	0
Fund Total	<u>3,298</u>	<u>5,770</u>	<u>2,200</u>	<u>2,200</u>	<u>5,648</u>	<u>7,500</u>
JP/ENHANCEMENT-CASA GRANDE						
Charges for Services	18,218	20,775	20,000	20,000	13,555	20,000
Miscellaneous	7,865	10,787	0	0	2,153	0
Fund Total	<u>26,083</u>	<u>31,562</u>	<u>20,000</u>	<u>20,000</u>	<u>15,708</u>	<u>20,000</u>
JP/ENHANCEMENT-ELOY						
Charges for Services	6,780	10,053	10,000	10,000	5,906	10,000
Miscellaneous	1,638	2,543	0	0	868	0
Fund Total	<u>8,418</u>	<u>12,596</u>	<u>10,000</u>	<u>10,000</u>	<u>6,774</u>	<u>10,000</u>
JP/ENHANCEMENT-MAMMOTH						
Charges for Services	2,259	2,686	2,200	2,200	1,260	2,700
Miscellaneous	896	1,285	500	500	413	0
Fund Total	<u>3,155</u>	<u>3,971</u>	<u>2,700</u>	<u>2,700</u>	<u>1,673</u>	<u>2,700</u>
JP/ENHANCEMENT-ORACLE						
Charges for Services	0	2,366	2,500	2,500	2,532	2,500
Miscellaneous	793	1,050	0	0	348	0
Fund Total	<u>793</u>	<u>3,416</u>	<u>2,500</u>	<u>2,500</u>	<u>2,880</u>	<u>2,500</u>

Pinal County
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Other Than Property Taxes
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Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
JP/ENHANCEMENT-SUPERIOR						
Charges for Services	3,497	3,722	4,200	4,200	1,988	5,000
Miscellaneous	1,110	743	800	800	262	0
Fund Total	<u>4,608</u>	<u>4,465</u>	<u>5,000</u>	<u>5,000</u>	<u>2,250</u>	<u>5,000</u>
JP/ENHANCEMENT-APACHE JUNCTION						
Charges for Services	9,997	28,317	25,000	25,000	28,056	34,000
Miscellaneous	2,863	1,772	0	0	677	0
Fund Total	<u>12,861</u>	<u>30,089</u>	<u>25,000</u>	<u>25,000</u>	<u>28,733</u>	<u>34,000</u>
JP/ENHANCEMENT-MARICOPA						
Charges for Services	7,550	7,449	5,500	5,500	6,264	5,500
Miscellaneous	1,713	2,633	0	0	866	0
Fund Total	<u>9,264</u>	<u>10,082</u>	<u>5,500</u>	<u>5,500</u>	<u>7,130</u>	<u>5,500</u>
RECORDER/STORAGE						
Charges for Services	633,968	494,140	495,000	495,000	364,072	490,000
Miscellaneous	0	4,253	0	0	0	0
Fund Total	<u>633,968</u>	<u>498,393</u>	<u>495,000</u>	<u>495,000</u>	<u>364,072</u>	<u>490,000</u>
TREASURER/SPECIAL DISTRICT ADM						
Miscellaneous	707	309	0	0	33	0
Fund Total	<u>707</u>	<u>309</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>0</u>
TREASURER/TAXPAYER INFORMATION						
Charges for Services	29,989	36,960	30,000	30,000	41,286	20,000
Miscellaneous	2,865	6,595	2,000	2,000	1,707	0
Fund Total	<u>32,854</u>	<u>43,555</u>	<u>32,000</u>	<u>32,000</u>	<u>42,993</u>	<u>20,000</u>
ADULT PROB/INTENSIVE PROB SERV						
Intergovernmental	287,874	282,500	282,237	282,237	142,759	395,164
Miscellaneous	244	337	0	0	60	0
Fund Total	<u>288,118</u>	<u>282,837</u>	<u>282,237</u>	<u>282,237</u>	<u>142,819</u>	<u>395,164</u>
ADULT PROB/STATE ENHANCEMENT						
Intergovernmental	1,252,076	1,393,174	1,393,097	1,393,097	798,614	1,834,563
Miscellaneous	1,526	2,064	0	0	1,051	0
Fund Total	<u>1,253,602</u>	<u>1,395,238</u>	<u>1,393,097</u>	<u>1,393,097</u>	<u>799,665</u>	<u>1,834,563</u>
ADULT PROB/COMMUNITY PUNISHMNT						
Intergovernmental	252,301	247,553	250,441	250,441	98,350	196,561
Miscellaneous	78	452	0	0	12	0
Fund Total	<u>252,379</u>	<u>248,005</u>	<u>250,441</u>	<u>250,441</u>	<u>98,362</u>	<u>196,561</u>
ADULT PROB/SUPPORT						
Intergovernmental	0	257	0	0	254	0
Charges for Services	655,000	549,400	740,835	740,835	325,000	545,116
Miscellaneous	618	3,100	0	0	981	0
Fund Total	<u>655,618</u>	<u>552,757</u>	<u>740,835</u>	<u>740,835</u>	<u>326,235</u>	<u>545,116</u>

Pinal County
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Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
JUVENILE PROB/INTENSIVE						
Intergovernmental	689,803	719,103	768,600	768,600	367,566	736,277
Miscellaneous	1,169	2,225	0	0	1,163	0
Fund Total	<u>690,972</u>	<u>721,328</u>	<u>768,600</u>	<u>768,600</u>	<u>368,729</u>	<u>736,277</u>
JUVENILE PROB/CASA						
Intergovernmental	128,141	134,002	144,025	144,025	92,103	147,067
Miscellaneous	312	684	0	0	103	0
Fund Total	<u>128,453</u>	<u>134,686</u>	<u>144,025</u>	<u>144,025</u>	<u>92,206</u>	<u>147,067</u>
JUVENILE PROB/FAMILY COUNSELNG						
Intergovernmental	27,839	34,912	36,140	36,140	16,455	29,919
Miscellaneous	95	104	0	0	41	0
Fund Total	<u>27,934</u>	<u>35,016</u>	<u>36,140</u>	<u>36,140</u>	<u>16,496</u>	<u>29,919</u>
JUVENILE PROB/STANDARD PROB						
Intergovernmental	477,266	529,202	563,653	563,653	257,200	572,721
Miscellaneous	830	646	0	0	136	0
Fund Total	<u>478,096</u>	<u>529,848</u>	<u>563,653</u>	<u>563,653</u>	<u>257,336</u>	<u>572,721</u>
JUVENILE PROB/SUPERVISION FEES						
Intergovernmental	2,062	0	0	0	0	0
Charges for Services	104,203	116,697	398,049	398,049	60,256	0
Miscellaneous	16,715	25,918	1,000	1,000	8,432	0
Fund Total	<u>122,979</u>	<u>142,615</u>	<u>399,049</u>	<u>399,049</u>	<u>68,688</u>	<u>0</u>
JUVENILE PROB/PROB OFF IN SCHL						
Intergovernmental	631,209	551,199	653,667	653,667	113,102	274,718
Miscellaneous	21	197	0	0	3	0
Fund Total	<u>631,229</u>	<u>551,396</u>	<u>653,667</u>	<u>653,667</u>	<u>113,105</u>	<u>274,718</u>
PUBLIC DEFENDER/TRAINING						
Intergovernmental	20,380	21,139	37,055	37,055	55,603	60,000
Miscellaneous	408	256	88	88	297	130
Fund Total	<u>20,788</u>	<u>21,395</u>	<u>37,143</u>	<u>37,143</u>	<u>55,900</u>	<u>60,130</u>
PUBLIC WORKS/HIGHWAY						
Licenses And Permits	585	90	0	0	0	0
Intergovernmental	22,707,238	22,504,933	21,956,832	21,956,832	11,483,887	18,975,410
Charges for Services	0	1,334	4,300	4,300	1,360	0
Miscellaneous	2,156,995	2,674,570	2,990,532	2,990,532	3,737,543	820,000
Fund Total	<u>24,864,818</u>	<u>25,180,927</u>	<u>24,951,664</u>	<u>24,951,664</u>	<u>15,222,790</u>	<u>19,795,410</u>
PUBLIC WRKS/ROAD TAX DISTRICT 1						
Taxes	2,850,443	2,675,581	2,725,070	2,725,070	1,374,076	1,750,563
Intergovernmental	516,000	93,145	300,000	300,000	109,000	49,818
Miscellaneous	1,266,127	366,926	500,000	500,000	127,213	204,002
Fund Total	<u>4,632,570</u>	<u>3,135,652</u>	<u>3,525,070</u>	<u>3,525,070</u>	<u>1,610,289</u>	<u>2,004,383</u>

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
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Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
PUBLIC WRKS/ROAD TAX DISTRICT 2						
Taxes	2,439,212	2,286,642	2,300,000	2,300,000	1,174,332	1,568,017
Intergovernmental	46,182	50,000	789,314	789,314	65,067	0
Miscellaneous	<u>141,100</u>	<u>309,403</u>	<u>75,000</u>	<u>75,000</u>	<u>99,474</u>	<u>130,005</u>
Fund Total	<u>2,626,494</u>	<u>2,646,045</u>	<u>3,164,314</u>	<u>3,164,314</u>	<u>1,338,873</u>	<u>1,698,022</u>
PUBLIC WRKS/ROAD TAX DISTRICT 3						
Taxes	1,422,869	1,345,940	1,370,835	1,370,835	691,223	880,613
Intergovernmental	170,000	0	0	0	0	0
Charges for Services	225,916	0	0	0	1,740,256	0
Miscellaneous	<u>132,435</u>	<u>2,239,015</u>	<u>2,550,000</u>	<u>2,550,000</u>	<u>81,888</u>	<u>100,892</u>
Fund Total	<u>1,951,220</u>	<u>3,584,955</u>	<u>3,920,835</u>	<u>3,920,835</u>	<u>2,513,367</u>	<u>981,505</u>
PUBLIC WORKS/FLOOD MANAGEMENT						
Taxes	382	388	30,000	30,000	0	0
Licenses And Permits	580	1,285	0	0	9,220	0
Intergovernmental	268,093	22,607	1,456,948	1,456,948	1,211,928	1,456,948
Charges for Services	34,960	42,290	30,000	30,000	10,681	30,000
Miscellaneous	<u>109,059</u>	<u>142,056</u>	<u>0</u>	<u>0</u>	<u>471,343</u>	<u>30,000</u>
Fund Total	<u>413,075</u>	<u>208,626</u>	<u>1,516,948</u>	<u>1,516,948</u>	<u>1,703,172</u>	<u>1,516,948</u>
LIBRARY/DISTRICT						
Taxes	220	205	0	0	0	0
Intergovernmental	29,480	42,782	41,000	41,000	22,079	37,852
Miscellaneous	<u>30,783</u>	<u>122,628</u>	<u>70,250</u>	<u>70,250</u>	<u>53,322</u>	<u>62,689</u>
Fund Total	<u>60,483</u>	<u>165,615</u>	<u>111,250</u>	<u>111,250</u>	<u>75,401</u>	<u>100,541</u>
LIBRARY/STATE						
Intergovernmental	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Fund Total	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
LIBRARY/FEDERAL GRANTS						
Intergovernmental	<u>0</u>	<u>13,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Total	<u>0</u>	<u>13,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ANIMAL CONTROL						
Taxes	239	214	0	0	0	0
Licenses and Permits	163,274	156,638	142,000	142,000	125,781	150,000
Intergovernmental	31,834	32,710	0	0	11,354	0
Charges for Services	183,334	245,952	237,000	237,000	226,340	291,385
Fines and Forfeits	37,556	26,493	48,000	48,000	26,062	35,000
Miscellaneous	<u>4,683</u>	<u>108,512</u>	<u>0</u>	<u>0</u>	<u>8,879</u>	<u>0</u>
Fund Total	<u>420,919</u>	<u>570,519</u>	<u>427,000</u>	<u>427,000</u>	<u>398,416</u>	<u>476,385</u>
ANIMAL CONTROL/ANIMAL CARE						
Miscellaneous	<u>12,656</u>	<u>15,154</u>	<u>20,000</u>	<u>20,000</u>	<u>37,926</u>	<u>20,900</u>
Fund Total	<u>12,656</u>	<u>15,154</u>	<u>20,000</u>	<u>20,000</u>	<u>37,926</u>	<u>20,900</u>

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Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
HEALTH/GRANTS						
Intergovernmental	4,213,657	3,997,875	4,415,587	4,415,587	2,858,683	2,967,229
Charges for Services	37,349	43,095	51,447	51,447	43,782	40,477
Miscellaneous	138,824	128,869	137,400	137,400	103,894	136,400
Fund Total	<u>4,389,830</u>	<u>4,169,839</u>	<u>4,604,434</u>	<u>4,604,434</u>	<u>3,006,359</u>	<u>3,144,106</u>
LONG TERM CARE/AAA CASE MGM						
Intergovernmental	454,173	299,111	345,937	345,937	198,423	345,812
Miscellaneous	3,040	1,106	0	0	661	0
Fund Total	<u>457,213</u>	<u>300,217</u>	<u>345,937</u>	<u>345,937</u>	<u>199,084</u>	<u>345,812</u>
AIR QUALITY/PERMITS						
Licenses And Permits	1,212,826	1,169,328	1,111,811	1,111,811	917,466	1,069,307
Miscellaneous	26	125,245	0	0	340	0
Fund Total	<u>1,212,852</u>	<u>1,294,573</u>	<u>1,111,811</u>	<u>1,111,811</u>	<u>917,806</u>	<u>1,069,307</u>
AIR QUALITY/GRANTS						
Intergovernmental	76,673	157,493	156,102	156,102	214,203	51,000
Miscellaneous	4,696	6,104	0	0	2,840	0
Fund Total	<u>81,368</u>	<u>163,597</u>	<u>156,102</u>	<u>156,102</u>	<u>217,043</u>	<u>51,000</u>
LANDFILL/ADEQ WASTE TIRE GRANT						
Intergovernmental	342,051	367,246	350,000	350,000	278,545	352,247
Charges for Services	1,198	4,036	2,500	2,500	1,942	2,913
Miscellaneous	1,653	24,246	500	500	1,122	1,340
Fund Total	<u>344,903</u>	<u>395,528</u>	<u>353,000</u>	<u>353,000</u>	<u>281,609</u>	<u>356,500</u>
COMM DEV BLOCK GRANT (CDBG)						
Intergovernmental	436,987	648,755	527,479	800,979	45,525	273,500
Miscellaneous	62,119	(31,732)	0	0	6,478	0
Fund Total	<u>499,106</u>	<u>617,023</u>	<u>527,479</u>	<u>800,979</u>	<u>52,003</u>	<u>273,500</u>
SPECIAL DIST/COTTNWD GRDN LITE						
Miscellaneous	92	99	0	0	25	0
Fund Total	<u>92</u>	<u>99</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>0</u>
SPECIAL DIST/DESERT VISTA LITE						
Miscellaneous	65	35	0	0	10	0
Fund Total	<u>65</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>
SPECIAL DIST/VILLA GRANDE LITE						
Miscellaneous	93	55	0	0	3	0
Fund Total	<u>93</u>	<u>55</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>
SPECIAL DIST/DESERT VISTA SANI						
Charges for Services	14,334	0	0	0	0	0
Miscellaneous	1,311	1,687	100,000	100,000	772	75,000
Fund Total	<u>15,645</u>	<u>1,687</u>	<u>100,000</u>	<u>100,000</u>	<u>772</u>	<u>75,000</u>
HOUSING/CONVENTIONAL						
Miscellaneous	1,065,115	1,150,239	1,200,000	1,200,000	871,956	1,200,000
Fund Total	<u>1,065,115</u>	<u>1,150,239</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>871,956</u>	<u>1,200,000</u>

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SHERIFF/SEARCH & RESCUE						
Intergovernmental	0	65,946	6,000	6,000	784	18,000
Miscellaneous	5,535	0	0	0	0	0
Fund Total	<u>5,535</u>	<u>65,946</u>	<u>6,000</u>	<u>6,000</u>	<u>784</u>	<u>18,000</u>
SHERIFF/GITEM GRANT						
Intergovernmental	0	212,193	226,256	226,256	89,672	264,350
Fund Total	<u>0</u>	<u>212,193</u>	<u>226,256</u>	<u>226,256</u>	<u>89,672</u>	<u>264,350</u>
SHERIFF/COPS GRANTS						
Intergovernmental	49,166	80,097	67,987	67,987	8,831	42,856
Fund Total	<u>49,166</u>	<u>80,097</u>	<u>67,987</u>	<u>67,987</u>	<u>8,831</u>	<u>42,856</u>
SHERIFF/TRAFFIC SAFETY						
Intergovernmental	10,885	34,834	0	0	7,700	0
Charges for Services	1,793,481	908,349	340,000	340,000	220,696	426,116
Miscellaneous	0	0	0	0	0	0
Fund Total	<u>1,804,366</u>	<u>943,183</u>	<u>340,000</u>	<u>340,000</u>	<u>228,396</u>	<u>426,116</u>
ADULT PROB/DTEF & INTERS CASE						
Intergovernmental	51,467	62,908	86,370	86,370	42,246	84,493
Miscellaneous	1,054	1,432	0	0	513	0
Fund Total	<u>52,521</u>	<u>64,340</u>	<u>86,370</u>	<u>86,370</u>	<u>42,759</u>	<u>84,493</u>
JUVENILE DET/ENHANCEMENT PROJ						
Intergovernmental	0	0	0	0	0	0
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
JUVENILE PROB/VICTIMS' RIGHTS						
Intergovernmental	29,300	25,617	30,370	30,370	28,800	28,800
Miscellaneous	357	445	0	0	177	0
Fund Total	<u>29,657</u>	<u>26,062</u>	<u>30,370</u>	<u>30,370</u>	<u>28,977</u>	<u>28,800</u>
PUBLIC WRKS/DEV ROADWY CONTRIB						
Licenses and Permits	2,127,530	925,356	1,132,400	1,132,400	535,445	717,407
Intergovernmental	259,200	0	0	0	0	0
Charges for Services	805,040	933,351	1,442,323	1,442,323	221,047	283,361
Miscellaneous	3,100,848	995,599	345,000	345,000	507,462	593,822
Fund Total	<u>6,292,618</u>	<u>2,854,306</u>	<u>2,919,723</u>	<u>2,919,723</u>	<u>1,263,954</u>	<u>1,594,590</u>
CRTS/DOMSTIC RELATNS ED & MED						
Intergovernmental	8,666	14,302	9,129	9,129	2,214	0
Charges for Services	12,275	6,518	12,100	12,100	3,550	14,200
Miscellaneous	6,824	4,558	4,500	4,500	655	3,000
Fund Total	<u>27,765</u>	<u>25,378</u>	<u>25,729</u>	<u>25,729</u>	<u>6,419</u>	<u>17,200</u>
ATTY/JUV VICTIMS RIGHTS IMLEM						
Intergovernmental	8,748	11,748	17,500	17,500	8,032	16,500
Miscellaneous	0	0	0	0	0	0
Fund Total	<u>8,748</u>	<u>11,748</u>	<u>17,500</u>	<u>17,500</u>	<u>8,032</u>	<u>16,500</u>
COURTS/CHILDRNS ISSUES ED FUND						
Charges for Services	28,447	34,691	27,800	27,800	17,057	25,200
Miscellaneous	6,230	8,344	4,700	4,700	2,568	2,500
Fund Total	<u>34,678</u>	<u>43,035</u>	<u>32,500</u>	<u>32,500</u>	<u>19,625</u>	<u>27,700</u>

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CLERK/NCHIP GRANT						
Intergovernmental	0	4,880	30,968	30,968	41,388	0
Fund Total	<u>0</u>	<u>4,880</u>	<u>30,968</u>	<u>30,968</u>	<u>41,388</u>	<u>0</u>
SHERIFF/RICO DISBURSEMSNT						
Miscellaneous	11	1,848	0	0	0	0
Fund Total	<u>11</u>	<u>1,848</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SHERIFF/LOCAL LAW ENF BLK GRNT						
Miscellaneous	5,285	10	0	0	1	0
Fund Total	<u>5,285</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>
CLERK OF COURT/IV-D CHILD SUPP						
Intergovernmental	381,539	395,111	641,102	641,102	192,116	647,169
Miscellaneous	0	0	0	0	35	0
Fund Total	<u>381,539</u>	<u>395,111</u>	<u>641,102</u>	<u>641,102</u>	<u>192,151</u>	<u>647,169</u>
JUVENILE PROB/RESTITUTION FUND						
Intergovernmental	0	0	100	100	0	0
Miscellaneous	73	87	0	0	23	0
Fund Total	<u>73</u>	<u>87</u>	<u>100</u>	<u>100</u>	<u>23</u>	<u>0</u>
JUVENILE PROB/DIVERSION-INTAKE						
Intergovernmental	390,642	470,927	573,186	573,186	216,800	440,761
Miscellaneous	1,522	1,123	0	0	1,028	0
Fund Total	<u>392,164</u>	<u>472,050</u>	<u>573,186</u>	<u>573,186</u>	<u>217,828</u>	<u>440,761</u>
JUV PROB/DIVERSION-CONSEQUENCE						
Intergovernmental	143,599	133,317	165,196	165,196	80,600	151,294
Miscellaneous	463	956	0	0	264	0
Fund Total	<u>144,062</u>	<u>134,273</u>	<u>165,196</u>	<u>165,196</u>	<u>80,864</u>	<u>151,294</u>
JUVENILE PROB/TREATMENT						
Intergovernmental	260,055	283,398	303,275	303,275	143,200	304,641
Miscellaneous	616	593	0	0	193	0
Fund Total	<u>260,671</u>	<u>283,991</u>	<u>303,275</u>	<u>303,275</u>	<u>143,393</u>	<u>304,641</u>
ATTY/PROS SVCS/COST RECOVERY						
Intergovernmental	0	0	0	0	0	0
Charges for Services	175,687	173,330	100,000	100,000	88,620	100,000
Miscellaneous	5,646	7,533	3,000	3,000	5,146	3,000
Fund Total	<u>181,333</u>	<u>180,863</u>	<u>103,000</u>	<u>103,000</u>	<u>93,766</u>	<u>103,000</u>
JUV PROBATION/CRIME REDUCTION						
Intergovernmental	12,000	6,801	7,000	7,000	7,000	0
Miscellaneous	438	315	0	0	1,049	0
Fund Total	<u>12,438</u>	<u>7,116</u>	<u>7,000</u>	<u>7,000</u>	<u>8,049</u>	<u>0</u>
JUV PROBATION/MISC SOURCES						
Intergovernmental	94,561	174,918	377,611	377,611	134,200	0
Miscellaneous	10	5	0	0	0	0
Fund Total	<u>94,571</u>	<u>174,923</u>	<u>377,611</u>	<u>377,611</u>	<u>134,200</u>	<u>0</u>

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JP/COST RECOVERY						
Charges for Services	376,848	412,570	389,000	389,000	228,330	393,000
Miscellaneous	<u>37,489</u>	<u>65,801</u>	<u>0</u>	<u>0</u>	<u>21,777</u>	<u>0</u>
Fund Total	<u>414,337</u>	<u>478,371</u>	<u>389,000</u>	<u>389,000</u>	<u>250,107</u>	<u>393,000</u>
JUV PROB/COURT IMPROVMNT PROJ						
Intergovernmental	40,121	37,602	40,121	40,121	30,091	40,121
Miscellaneous	<u>11</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>
Fund Total	<u>40,132</u>	<u>37,677</u>	<u>40,121</u>	<u>40,121</u>	<u>30,101</u>	<u>40,121</u>
JUV PROB/JUVENILE JUSTICE PROG						
Intergovernmental	18,108	86,445	105,949	105,949	42,261	21,000
Miscellaneous	<u>1,050</u>	<u>263</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>
Fund Total	<u>19,158</u>	<u>86,708</u>	<u>105,949</u>	<u>105,949</u>	<u>42,281</u>	<u>21,000</u>
HEALTH/RESEARCH & DEVELOPMENT						
Miscellaneous	<u>1,521</u>	<u>1,789</u>	<u>1,250</u>	<u>1,250</u>	<u>608</u>	<u>0</u>
Fund Total	<u>1,521</u>	<u>1,789</u>	<u>1,250</u>	<u>1,250</u>	<u>608</u>	<u>0</u>
SHRF/PC PEACE OFFCR MEMORIAL						
Miscellaneous	<u>2,197</u>	<u>420</u>	<u>0</u>	<u>0</u>	<u>14</u>	<u>0</u>
Fund Total	<u>2,197</u>	<u>420</u>	<u>0</u>	<u>0</u>	<u>14</u>	<u>0</u>
CLERK OF COURT/DECAS						
Charges for Services	41,494	53,744	47,577	47,577	29,506	52,099
Miscellaneous	<u>8,423</u>	<u>41,357</u>	<u>10,254</u>	<u>10,254</u>	<u>3,837</u>	<u>5,490</u>
Fund Total	<u>49,917</u>	<u>95,101</u>	<u>57,831</u>	<u>57,831</u>	<u>33,343</u>	<u>57,589</u>
ATY-PRB/STOP VIOLNCE AGNST WMN						
Intergovernmental	<u>85,898</u>	<u>78,060</u>	<u>77,651</u>	<u>77,651</u>	<u>38,772</u>	<u>77,651</u>
Fund Total	<u>85,898</u>	<u>78,060</u>	<u>77,651</u>	<u>77,651</u>	<u>38,772</u>	<u>77,651</u>
PUBLIC DEFENDR-ATTY/STATE AID						
Intergovernmental	23,525	66,105	59,720	59,720	40,664	59,000
Charges for Services	70,302	0	0	0	0	0
Miscellaneous	<u>2,296</u>	<u>676</u>	<u>255</u>	<u>255</u>	<u>630</u>	<u>278</u>
Fund Total	<u>96,123</u>	<u>66,781</u>	<u>59,975</u>	<u>59,975</u>	<u>41,294</u>	<u>59,278</u>
ATTORNEY/STATE AID						
Intergovernmental	57,175	69,562	60,000	60,000	42,778	60,000
Charges for Services	74,000	0	0	0	0	0
Miscellaneous	<u>4,577</u>	<u>8,289</u>	<u>2,000</u>	<u>2,000</u>	<u>3,579</u>	<u>2,000</u>
Fund Total	<u>135,752</u>	<u>77,851</u>	<u>62,000</u>	<u>62,000</u>	<u>46,357</u>	<u>62,000</u>
OLD COURTHOUSE PRESERVATION						
Intergovernmental	0	387,277	0	10,000	10,223	0
Miscellaneous	<u>4,788</u>	<u>1,919</u>	<u>0</u>	<u>0</u>	<u>1,339</u>	<u>0</u>
Fund Total	<u>4,788</u>	<u>389,196</u>	<u>0</u>	<u>10,000</u>	<u>11,562</u>	<u>0</u>

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JP/5% SET ASIDE FTG-FLORENCE						
Charges for Services	11,053	14,717	15,000	15,000	10,231	15,000
Fund Total	<u>11,053</u>	<u>14,717</u>	<u>15,000</u>	<u>15,000</u>	<u>10,231</u>	<u>15,000</u>
JP/5% SET ASIDE FTG-CASA GRAND						
Charges for Services	64,163	77,469	70,000	70,740	52,050	72,000
Fund Total	<u>64,163</u>	<u>77,469</u>	<u>70,000</u>	<u>70,740</u>	<u>52,050</u>	<u>72,000</u>
JP/5% SET ASIDE FTG-ELOY						
Charges for Services	31,692	36,932	36,000	36,000	20,475	36,000
Fund Total	<u>31,692</u>	<u>36,932</u>	<u>36,000</u>	<u>36,000</u>	<u>20,475</u>	<u>36,000</u>
JP/5% SET ASIDE FTG-MAMMOTH						
Charges for Services	8,251	9,581	14,000	14,000	4,729	9,000
Fund Total	<u>8,251</u>	<u>9,581</u>	<u>14,000</u>	<u>14,000</u>	<u>4,729</u>	<u>9,000</u>
JP/5% SET ASIDE FTG-ORACLE						
Charges for Services	13,588	14,874	18,000	18,000	7,941	13,000
Fund Total	<u>13,588</u>	<u>14,874</u>	<u>18,000</u>	<u>18,000</u>	<u>7,941</u>	<u>13,000</u>
JP/5% SET ASIDE FTG-SUPERIOR						
Charges for Services	11,812	12,844	17,000	17,000	5,550	17,000
Fund Total	<u>11,812</u>	<u>12,844</u>	<u>17,000</u>	<u>17,000</u>	<u>5,550</u>	<u>17,000</u>
JP/5% SET ASIDE FTG-APACHE JCT						
Charges for Services	63,389	109,949	70,000	104,274	66,387	83,000
Fund Total	<u>63,389</u>	<u>109,949</u>	<u>70,000</u>	<u>104,274</u>	<u>66,387</u>	<u>83,000</u>
JP/5% SET ASIDE FTG-MARICOPA						
Charges for Services	24,267	21,762	36,000	36,000	13,963	36,000
Fund Total	<u>24,267</u>	<u>21,762</u>	<u>36,000</u>	<u>36,000</u>	<u>13,963</u>	<u>36,000</u>
CLERK OF CRT/5% SET ASIDE FTG						
Charges for Services	133,274	155,887	156,000	156,000	81,747	174,492
Fund Total	<u>133,274</u>	<u>155,887</u>	<u>156,000</u>	<u>156,000</u>	<u>81,747</u>	<u>174,492</u>
LOCAL TRANSPORT ASSIST GRANT						
Intergovernmental	145,371	133,413	199,437	199,437	776,408	0
Charges for Services	18,222	3,740	4,040	4,040	2,497	3,709
Miscellaneous	17,386	30,972	0	0	10,518	10,000
Fund Total	<u>180,979</u>	<u>168,125</u>	<u>203,477</u>	<u>203,477</u>	<u>789,423</u>	<u>13,709</u>
PUBLIC-EDUC-GOV ACCESS SUPPRT						
Charges for Services	49,093	51,990	40,000	40,000	46,131	48,000
Miscellaneous	1,208	34,414	550	550	1,095	0
Fund Total	<u>50,301</u>	<u>86,404</u>	<u>40,550</u>	<u>40,550</u>	<u>47,226</u>	<u>48,000</u>
CLERK/CASE FLOW MANAGEMENT						
Charges for Services	121,122	159,100	143,367	143,367	87,811	155,050
Miscellaneous	15,218	25,538	20,260	20,260	9,538	13,479
Fund Total	<u>136,340</u>	<u>184,638</u>	<u>163,627</u>	<u>163,627</u>	<u>97,349</u>	<u>168,529</u>

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SHERIFF/RESERVES						
Miscellaneous	1	1	0	0	0	0
Fund Total	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SHERIFF/TOYS FOR TOTS						
Miscellaneous	16,101	55	0	0	10	0
Fund Total	<u>16,101</u>	<u>55</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>
ASSESSOR/PROP INFO STRGE-RETRV						
Charges for Services	633,840	493,896	550,000	550,000	357,280	350,000
Miscellaneous	14,617	73,199	0	0	7,855	0
Fund Total	<u>648,457</u>	<u>567,095</u>	<u>550,000</u>	<u>550,000</u>	<u>365,135</u>	<u>350,000</u>
COURTS/LOCAL CRT ASSIST FTG 5%						
Intergovernmental	138,007	154,732	150,000	150,000	380,313	398,644
Charges for Services	196,455	0	0	0	0	0
Miscellaneous	21,418	32,685	30,000	30,000	19,548	20,000
Fund Total	<u>355,880</u>	<u>187,417</u>	<u>180,000</u>	<u>180,000</u>	<u>399,861</u>	<u>418,644</u>
AIRPORT ECONOMIC DEVELOPMENT						
Intergovernmental	0	143,213	0	0	22,056	0
Miscellaneous	444,689	458,964	428,700	428,700	367,224	426,700
Fund Total	<u>444,689</u>	<u>602,177</u>	<u>428,700</u>	<u>428,700</u>	<u>389,280</u>	<u>426,700</u>
PUB WORKS/DISTRICT 1 PROJECTS						
Miscellaneous	8,355	5,591	0	0	3,421	4,311
Fund Total	<u>8,355</u>	<u>5,591</u>	<u>0</u>	<u>0</u>	<u>3,421</u>	<u>4,311</u>
ATTY/CJEF-PROSEC PASS-THROUGH						
Intergovernmental	134,749	240,385	165,000	165,000	122,000	194,315
Miscellaneous	4,310	9,083	2,000	2,000	5,174	3,000
Fund Total	<u>139,059</u>	<u>249,468</u>	<u>167,000</u>	<u>167,000</u>	<u>127,174</u>	<u>197,315</u>
ATTY/BAD CHECK PROGRAM OPER						
Charges for Services	59,082	57,941	56,500	56,500	27,420	56,500
Miscellaneous	10,988	5,418	2,500	2,500	3,379	2,500
Fund Total	<u>70,071</u>	<u>63,359</u>	<u>59,000</u>	<u>59,000</u>	<u>30,799</u>	<u>59,000</u>

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Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
CLERK/ELECTRONIC DOC MGMT SYST						
Charges for Services	80,189	105,705	90,820	90,820	58,526	103,341
Miscellaneous	7,581	12,397	9,487	9,487	4,619	7,497
Fund Total	<u>87,770</u>	<u>118,102</u>	<u>100,307</u>	<u>100,307</u>	<u>63,145</u>	<u>110,838</u>
ATTY/ANTI RACKETEERING-STATE						
Intergovernmental	3,000	0	0	0	0	0
Fines and Forfeits	3,112,479	1,350,516	1,451,358	1,451,358	1,176,785	1,421,358
Miscellaneous	131,421	236,835	30,000	30,000	108,885	30,000
Fund Total	<u>3,246,900</u>	<u>1,587,351</u>	<u>1,481,358</u>	<u>1,481,358</u>	<u>1,285,670</u>	<u>1,451,358</u>
ATTY/ANTI RACKETEERING-FEDERAL						
Charges for Services	0	0	1,000	1,000	0	0
Fines and Forfeits	0	0	37,000	37,000	0	38,000
Miscellaneous	2,758	3,578	1,000	1,000	1,058	1,000
Fund Total	<u>2,758</u>	<u>3,578</u>	<u>39,000</u>	<u>39,000</u>	<u>1,058</u>	<u>39,000</u>
ATTY/VICTIM COMPENSATION-STATE						
Intergovernmental	96,464	97,521	136,155	136,155	102,114	136,155
Miscellaneous	12,659	45,581	20,000	20,000	17,961	20,000
Fund Total	<u>109,123</u>	<u>143,102</u>	<u>156,155</u>	<u>156,155</u>	<u>120,075</u>	<u>156,155</u>
ATTY/VICTIM COMPENSATION-FED						
Intergovernmental	47,376	14,945	50,000	50,000	96,845	57,400
Miscellaneous	356	670	0	0	0	0
Fund Total	<u>47,732</u>	<u>15,615</u>	<u>50,000</u>	<u>50,000</u>	<u>96,845</u>	<u>57,400</u>
KELVIN BRIDGE						
Intergovernmental	74,500	0	0	0	124,856	140,000
Miscellaneous	51,137	63,026	0	0	17,032	0
Fund Total	<u>125,638</u>	<u>63,026</u>	<u>0</u>	<u>0</u>	<u>141,888</u>	<u>140,000</u>
CLERK/SPOUSAL MAINT ENFRCEMENT						
Charges for Services	5,064	6,319	6,122	6,122	2,993	4,624
Miscellaneous	768	1,264	1,073	1,073	452	640
Fund Total	<u>5,832</u>	<u>7,583</u>	<u>7,195</u>	<u>7,195</u>	<u>3,445</u>	<u>5,264</u>
JUV PROB/FEE ASSESSMENT INCRSE						
Charges For Services	23,868	28,350	60,761	60,761	13,554	0
Miscellaneous	2,049	3,625	0	0	1,183	0
Fund Total	<u>25,917</u>	<u>31,975</u>	<u>60,761</u>	<u>60,761</u>	<u>14,737</u>	<u>0</u>
RISK MANAGEMENT RETENTION						
Miscellaneous	0	0	0	0	0	0
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
QUEEN CREEK DOMESTIC WATER IMP						
Miscellaneous	213	323	0	0	69	0
Fund Total	<u>213</u>	<u>323</u>	<u>0</u>	<u>0</u>	<u>69</u>	<u>0</u>
COURTS ENHANCEMENT FUND						
Charges for Services	170,530	251,176	153,000	153,000	182,285	250,516
Miscellaneous	10,050	24,899	15,000	15,000	8,606	30,000
Fund Total	<u>180,580</u>	<u>276,075</u>	<u>168,000</u>	<u>168,000</u>	<u>190,891</u>	<u>280,516</u>

Pinal County
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Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
COURTS/CIVIL ADR						
Charges for Services	8,533	12,976	9,000	9,000	8,379	9,000
Miscellaneous	663	1,151	600	600	433	0
Fund Total	<u>9,196</u>	<u>14,127</u>	<u>9,600</u>	<u>9,600</u>	<u>8,812</u>	<u>9,000</u>
PW/EMERGENCY MANAGEMENT						
Intergovernmental	64,858	676,708	640,200	640,200	92,806	546,653
Charges for Services	0	0	0	0	373	0
Fund Total	<u>64,858</u>	<u>676,708</u>	<u>640,200</u>	<u>640,200</u>	<u>93,179</u>	<u>546,653</u>
CTY ATTY/AATA GRANTS						
Intergovernmental	264,627	295,657	236,000	236,000	176,996	248,085
Miscellaneous	315	162	0	0	33	0
Fund Total	<u>264,943</u>	<u>295,819</u>	<u>236,000</u>	<u>236,000</u>	<u>177,029</u>	<u>248,085</u>
CTY ATTY/VICTIMS' GRANTS						
Intergovernmental	367,470	212,752	429,100	429,100	143,084	99,100
Fund Total	<u>367,470</u>	<u>212,752</u>	<u>429,100</u>	<u>429,100</u>	<u>143,084</u>	<u>99,100</u>
SHERIFF'S POSSE						
Charges for Services	15,391	1,802	0	0	0	0
Miscellaneous	3,363	2,324	0	0	520	0
Fund Total	<u>18,754</u>	<u>4,126</u>	<u>0</u>	<u>0</u>	<u>520</u>	<u>0</u>
ADULT PROB/JCEF						
Intergovernmental	268,714	294,436	276,476	276,476	0	223,296
Miscellaneous	53	519	0	0	116	0
Fund Total	<u>268,767</u>	<u>294,955</u>	<u>276,476</u>	<u>276,476</u>	<u>116</u>	<u>223,296</u>
SHERIFF'S GRANTS						
Intergovernmental	1,001,265	223,422	959,970	959,970	348,887	66,500
Charges for Services	295,590	778,161	397,178	399,426	148,526	319,185
Miscellaneous	0	0	0	0	0	0
Fund Total	<u>1,296,855</u>	<u>1,001,583</u>	<u>1,357,148</u>	<u>1,359,396</u>	<u>497,413</u>	<u>385,685</u>
COURTS/GRANTS						
Intergovernmental	322,069	293,470	94,402	94,402	7,701	0
Miscellaneous	0	0	0	0	496	0
Fund Total	<u>322,069</u>	<u>293,470</u>	<u>94,402</u>	<u>94,402</u>	<u>8,197</u>	<u>0</u>
TIPPING FEES						
Charges for Services	82,572	28,285	40,000	40,000	17,812	30,000
Miscellaneous	846	801	0	0	459	0
Fund Total	<u>83,418</u>	<u>29,086</u>	<u>40,000</u>	<u>40,000</u>	<u>18,271</u>	<u>30,000</u>
DETENTION EXPANSION						
Miscellaneous	0	641	0	0	29	0
Fund Total	<u>0</u>	<u>641</u>	<u>0</u>	<u>0</u>	<u>29</u>	<u>0</u>
JUV/GILA RIVER INDIAN COMM. GR						
Intergovernmental	26,094	0	0	0	0	0
Miscellaneous	499	74	0	0	38	0
Fund Total	<u>26,593</u>	<u>74</u>	<u>0</u>	<u>0</u>	<u>38</u>	<u>0</u>

Pinal County
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Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
SHRF/GILA RIVER INDIAN COMM GR						
Intergovernmental	4,322	64,946	0	0	143,119	0
Miscellaneous	3,485	4,396	0	0	2,026	0
Fund Total	<u>7,807</u>	<u>69,342</u>	<u>0</u>	<u>0</u>	<u>145,145</u>	<u>0</u>
ANIMAL CONTROL/AK CHIN INDIAN						
Intergovernmental	60,006	(866)	0	0	14,822	0
Miscellaneous	2,245	914	0	0	247	0
Fund Total	<u>62,251</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>15,069</u>	<u>0</u>
ELECTIONS GRANTS						
Intergovernmental	10,393	329	0	0	17,047	8,000
Miscellaneous	1,215	1,047	0	0	213	0
Fund Total	<u>11,608</u>	<u>1,376</u>	<u>0</u>	<u>0</u>	<u>17,260</u>	<u>8,000</u>
JUV PROB/EMANCIPATION ADMIN CT						
Charges for Services	87	87	100	100	87	100
Miscellaneous	0	5	0	0	3	0
Fund Total	<u>88</u>	<u>92</u>	<u>100</u>	<u>100</u>	<u>90</u>	<u>100</u>
GRANTS/PROJECT CONTINGENCY						
Miscellaneous	0	0	8,302,298	7,861,345	0	19,400,000
Fund Total	<u>0</u>	<u>0</u>	<u>8,302,298</u>	<u>7,861,345</u>	<u>0</u>	<u>19,400,000</u>
BUDGET/MARICOPA BROADBAND						
Intergovernmental	25,000	0	0	0	0	0
Fund Total	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
JUV/DRUG COURT PROGRAM						
Intergovernmental	23,782	19,705	27,115	27,115	19,534	24,498
Miscellaneous	251	521	0	0	183	0
Fund Total	<u>24,033</u>	<u>20,226</u>	<u>27,115</u>	<u>27,115</u>	<u>19,717</u>	<u>24,498</u>
P&D/GROWING SMARTER PLANNING						
Intergovernmental	10,000	0	0	0	0	0
Miscellaneous	0	61	0	0	51	0
Fund Total	<u>10,000</u>	<u>61</u>	<u>0</u>	<u>0</u>	<u>51</u>	<u>0</u>
ADULT PROB/GPS						
Intergovernmental	15,000	0	2,000	2,000	900	0
Miscellaneous	52	129	0	0	5	0
Fund Total	<u>15,052</u>	<u>129</u>	<u>2,000</u>	<u>2,000</u>	<u>905</u>	<u>0</u>
JUV PROB/JCRF						
Intergovernmental	15,728	24,738	2,350	2,350	2,350	2,350
Miscellaneous	12	397	0	0	31	0
Fund Total	<u>15,739</u>	<u>25,135</u>	<u>2,350</u>	<u>2,350</u>	<u>2,381</u>	<u>2,350</u>

Pinal County
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Other Than Property Taxes
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Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
TRANS IFA1						
Miscellaneous	5,233,947	8,454,950	9,450,000	9,450,000	2,510,684	2,165,150
Fund Total	<u>5,233,947</u>	<u>8,454,950</u>	<u>9,450,000</u>	<u>9,450,000</u>	<u>2,510,684</u>	<u>2,165,150</u>
TRANS IFA2						
Miscellaneous	83,309	307,734	874,005	874,005	93,409	79,925
Fund Total	<u>83,309</u>	<u>307,734</u>	<u>874,005</u>	<u>874,005</u>	<u>93,409</u>	<u>79,925</u>
TRANS IFA3						
Miscellaneous	223,710	297,343	4,523,750	4,523,750	142,156	102,775
Fund Total	<u>223,710</u>	<u>297,343</u>	<u>4,523,750</u>	<u>4,523,750</u>	<u>142,156</u>	<u>102,775</u>
TRANS IFA4						
Miscellaneous	6,009	18,548	866,500	866,500	6,388	6,445
Fund Total	<u>6,009</u>	<u>18,548</u>	<u>866,500</u>	<u>866,500</u>	<u>6,388</u>	<u>6,445</u>
TRANS IFA5						
Miscellaneous	209,528	475,119	2,616,000	2,616,000	50,244	37,210
Fund Total	<u>209,528</u>	<u>475,119</u>	<u>2,616,000</u>	<u>2,616,000</u>	<u>50,244</u>	<u>37,210</u>
TRANS IFA6						
Miscellaneous	25,424	53,049	868,195	868,195	1,131	6,445
Fund Total	<u>25,424</u>	<u>53,049</u>	<u>868,195</u>	<u>868,195</u>	<u>1,131</u>	<u>6,445</u>
TRANS IFA7						
Miscellaneous	50,943	149,312	870,695	870,695	73,822	71,130
Fund Total	<u>50,943</u>	<u>149,312</u>	<u>870,695</u>	<u>870,695</u>	<u>73,822</u>	<u>71,130</u>
PARKS IFA1						
Miscellaneous	179,136	118,029	209,010	209,010	67,641	56,250
Fund Total	<u>179,136</u>	<u>118,029</u>	<u>209,010</u>	<u>209,010</u>	<u>67,641</u>	<u>56,250</u>
PARKS IFA2						
Miscellaneous	2,233	5,350	27,205	27,205	2,434	8,490
Fund Total	<u>2,233</u>	<u>5,350</u>	<u>27,205</u>	<u>27,205</u>	<u>2,434</u>	<u>8,490</u>
PARKS IFA3						
Miscellaneous	7,065	7,788	140,385	140,385	4,317	3,165
Fund Total	<u>7,065</u>	<u>7,788</u>	<u>140,385</u>	<u>140,385</u>	<u>4,317</u>	<u>3,165</u>
PARKS IFA4						
Miscellaneous	224	690	27,015	27,015	238	260
Fund Total	<u>224</u>	<u>690</u>	<u>27,015</u>	<u>27,015</u>	<u>238</u>	<u>260</u>
PARKS IFA5						
Miscellaneous	6,485	12,830	80,450	80,450	13,755	3,675
Fund Total	<u>6,485</u>	<u>12,830</u>	<u>80,450</u>	<u>80,450</u>	<u>13,755</u>	<u>3,675</u>
PARKS IFA6						
Miscellaneous	774	1,617	27,065	27,065	34	260
Fund Total	<u>774</u>	<u>1,617</u>	<u>27,065</u>	<u>27,065</u>	<u>34</u>	<u>260</u>
PARKS IFA7						
Miscellaneous	1,526	4,567	27,145	27,145	296	255
Fund Total	<u>1,526</u>	<u>4,567</u>	<u>27,145</u>	<u>27,145</u>	<u>296</u>	<u>255</u>

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PUBLIC SAFETY IFA1						
Miscellaneous	722,027	702,849	1,042,000	1,042,000	295,767	249,000
Fund Total	<u>722,027</u>	<u>702,849</u>	<u>1,042,000</u>	<u>1,042,000</u>	<u>295,767</u>	<u>249,000</u>
PUBLIC SAFETY IFA2						
Miscellaneous	8,974	25,916	107,855	107,855	9,841	9,175
Fund Total	<u>8,974</u>	<u>25,916</u>	<u>107,855</u>	<u>107,855</u>	<u>9,841</u>	<u>9,175</u>
PUBLIC SAFETY IFA3						
Miscellaneous	28,387	34,079	551,700	551,700	17,518	12,950
Fund Total	<u>28,387</u>	<u>34,079</u>	<u>551,700</u>	<u>551,700</u>	<u>17,518</u>	<u>12,950</u>
PUBLIC SAFETY IFA4						
Miscellaneous	898	2,772	107,070	107,070	954	935
Fund Total	<u>898</u>	<u>2,772</u>	<u>107,070</u>	<u>107,070</u>	<u>954</u>	<u>935</u>
PUBLIC SAFETY IFA5						
Miscellaneous	26,056	54,089	321,900	321,900	55,302	50,200
Fund Total	<u>26,056</u>	<u>54,089</u>	<u>321,900</u>	<u>321,900</u>	<u>55,302</u>	<u>50,200</u>
PUBLIC SAFETY IFA6						
Miscellaneous	3,110	6,491	107,305	107,305	139	935
Fund Total	<u>3,110</u>	<u>6,491</u>	<u>107,305</u>	<u>107,305</u>	<u>139</u>	<u>935</u>
PUBLIC SAFETY IFA7						
Miscellaneous	6,130	18,351	107,570	107,570	3,967	4,615
Fund Total	<u>6,130</u>	<u>18,351</u>	<u>107,570</u>	<u>107,570</u>	<u>3,967</u>	<u>4,615</u>
PUBLIC HEALTH DISTRICT						
Taxes	0	2,584,118	3,420,000	3,420,000	1,760,256	3,120,525
Intergovernmental	0	47,133	47,000	47,000	35,796	35,796
Charges for Services	0	107,985	98,000	98,000	80,166	99,000
Miscellaneous	0	21,463	40,679	40,679	7,639	12,978
Fund Total	<u>0</u>	<u>2,760,699</u>	<u>3,605,679</u>	<u>3,605,679</u>	<u>1,883,857</u>	<u>3,268,299</u>
COUNTY SCHOOL RESERVE FUND						
Intergovernmental	0	0	51,978	51,978	0	0
Miscellaneous	0	7,640	0	0	2,911	0
Fund Total	<u>0</u>	<u>7,640</u>	<u>51,978</u>	<u>51,978</u>	<u>2,911</u>	<u>0</u>
ENV HLTH/SMOKE FREE AZ PROGRAM						
Intergovernmental	0	40,550	0	0	11,700	70,000
Miscellaneous	0	595	50,026	50,026	35,525	0
Fund Total	<u>0</u>	<u>41,145</u>	<u>50,026</u>	<u>50,026</u>	<u>47,225</u>	<u>70,000</u>
ATTY/HB 2779 FAIR & LEAGAL						
Miscellaneous	0	855	0	42,899	95,065	0
Fund Total	<u>0</u>	<u>855</u>	<u>0</u>	<u>42,899</u>	<u>95,065</u>	<u>0</u>
IT/USDA RURAL DEV REGIONAL WIF						
Intergovernmental	0	21,619	190,000	190,000	18,472	104,256
Miscellaneous	0	25	0	0	0	0
Fund Total	<u>0</u>	<u>21,644</u>	<u>190,000</u>	<u>190,000</u>	<u>18,472</u>	<u>104,256</u>
CRT ADMIN/FARE FUND SUPPORT						
Charges for Services	0	5,452	15,500	15,500	1,475	9,500
Miscellaneous	0	80	0	0	86	0
Fund Total	<u>0</u>	<u>5,532</u>	<u>15,500</u>	<u>15,500</u>	<u>1,561</u>	<u>9,500</u>

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ADULT PROB/LEARN LAB GRANT						
Intergovernmental	0	6,100	0	0	0	0
Miscellaneous	0	87	10,000	10,000	10	0
Fund Total	<u>0</u>	<u>6,187</u>	<u>10,000</u>	<u>10,000</u>	<u>10</u>	<u>0</u>
CTY ATTY/NATL CHILDRENS ALLIAN						
Intergovernmental	0	16,055	0	0	16,055	0
Fund Total	<u>0</u>	<u>16,055</u>	<u>0</u>	<u>0</u>	<u>16,055</u>	<u>0</u>
MISC GRANTS						
Intergovernmental	0	70,112	0	52,292	213,709	30,000
Charges For Services	0	0	0	0	3,000	0
Miscellaneous	0	0	0	0	455	0
Fund Total	<u>0</u>	<u>70,112</u>	<u>0</u>	<u>52,292</u>	<u>217,164</u>	<u>30,000</u>
MARICOPA JP/CITY OF MARICOPA						
Taxes	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0
Intergovernmental	0	0	0	0	107,805	150,262
Charges for Services	0	0	0	0	0	0
Fines and Forfeits	0	0	0	0	0	0
Miscellaneous	0	0	0	0	766	0
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108,571</u>	<u>150,262</u>
CO ATTY MISC GRANTS						
Intergovernmental	0	0	0	0	0	4,379
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,379</u>
EMPLOYEE WELLNESS COALITION						
Miscellaneous	0	0	0	0	4,317	0
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,317</u>	<u>0</u>
SHERIFF'S IMPOUND						
Charges for Services	0	0	0	0	0	240,750
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,750</u>
SHERIFF/EMERGENCY TELECOM						
Intergovernmental	0	0	0	0	0	7,492
Fund Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,492</u>
PUBLIC WORKS/LOCAL EMERGENCY						
Intergovernmental	30,532	0	30,000	30,000	0	30,000
Fund Total	<u>30,532</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
CRTS/SUSPENSION ACCOUNT						
Fines & Forfeits	0	0	2,000	2,000	0	2,000
Miscellaneous	0	35	6,000	6,000	1,653	4,000
Fund Total	<u>0</u>	<u>35</u>	<u>8,000</u>	<u>8,000</u>	<u>1,653</u>	<u>6,000</u>
Total Special Revenue Funds	77,942,512	85,461,963	108,600,192	108,575,192	50,860,215	80,341,978

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2009-2010

Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
Enterprise Funds						
SHERIFF/INMATE SERVICES						
Miscellaneous	315,196	546,586	405,380	405,380	424,088	588,303
Fund Total	<u>315,196</u>	<u>546,586</u>	<u>405,380</u>	<u>405,380</u>	<u>424,088</u>	<u>588,303</u>
HOME HEALTH						
Charges For Services	3,992,288	4,041,556	4,272,670	4,272,670	3,636,737	5,024,014
Miscellaneous	27,593	17,601	17,475	17,475	3,307	2,300
Fund Total	<u>4,019,881</u>	<u>4,059,157</u>	<u>4,290,145</u>	<u>4,290,145</u>	<u>3,640,044</u>	<u>5,026,314</u>
LONG TERM CARE/ALTCs						
Intergovernmental	48,575,565	54,669,608	58,700,000	58,700,000	45,572,299	59,528,750
Miscellaneous	354,096	3,349,902	400,000	400,000	217,152	350,000
Fund Total	<u>48,929,661</u>	<u>58,019,510</u>	<u>59,100,000</u>	<u>59,100,000</u>	<u>45,789,451</u>	<u>59,878,750</u>
FAIRGROUNDS						
Intergovernmental	33,000	85,000	185,000	185,000	0	17,500
Charges For Services	454,753	411,775	456,000	456,000	351,266	417,839
Miscellaneous	2,141	47	0	0	476	389
Fund Total	<u>489,894</u>	<u>496,822</u>	<u>641,000</u>	<u>641,000</u>	<u>351,742</u>	<u>435,728</u>
HOSPITAL						
Miscellaneous	2,007	1,416	0	0	0	0
Fund Total	<u>2,007</u>	<u>1,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADULT DAY CARE						
Intergovernmental	6,992	5,787	0	0	0	0
Charges For Services	140,021	96,955	8,000	8,000	11,886	0
Miscellaneous	13,111	21,743	0	0	2,970	0
Fund Total	<u>160,123</u>	<u>124,485</u>	<u>8,000</u>	<u>8,000</u>	<u>14,856</u>	<u>0</u>
Total Enterprise Funds	53,916,763	63,247,976	64,444,525	64,444,525	50,220,181	65,929,095

Pinal County
SCHEDULE C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2009-2010

Sources of Revenue	Actual Revenues 2006-2007	Actual Revenues 2007-2008	Adopted Revenues 2008-2009	Amended Revenues 2008-2009	Actual Revenues 2008-2009	Proposed Revenues 2009-2010
Capital Projects Funds						
COUNTY WIDE COMPUTER PROJECT						
Miscellaneous	0	22,470	0	0	0	0
Fund Total	<u>0</u>	<u>22,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUPERIOR COURT/SHERIFF CONST						
Miscellaneous	132,835	28,545	0	0	3,889	0
Fund Total	<u>132,835</u>	<u>28,545</u>	<u>0</u>	<u>0</u>	<u>3,889</u>	<u>0</u>
PUBLIC WORKS/SPECIAL PROJECTS						
Miscellaneous	2,109	2,300	0	0	526	0
Fund Total	<u>2,109</u>	<u>2,300</u>	<u>0</u>	<u>0</u>	<u>526</u>	<u>0</u>
ADULT/JUV DET CONST						
Miscellaneous	344,441	145,160	0	0	21,382	0
Fund Total	<u>344,441</u>	<u>145,160</u>	<u>0</u>	<u>0</u>	<u>21,382</u>	<u>0</u>
CAPITAL PROJECTS/MISCELLANEOUS						
Intergovernmental	103,242	18,874	86,000	86,000	1,647	75,000
Miscellaneous	28,610	105,101	17,170,500	17,195,500	25,000	13,851,450
Fund Total	<u>131,852</u>	<u>123,975</u>	<u>17,256,500</u>	<u>17,281,500</u>	<u>26,647</u>	<u>13,926,450</u>
PW/GANTZEL ROAD - GAD ^A						
Charges For Services	0	314,900	0	0	0	0
Miscellaneous	6,410,367	6,473,395	314,900	314,900	258,953	0
Fund Total	<u>6,410,367</u>	<u>6,788,295</u>	<u>314,900</u>	<u>314,900</u>	<u>258,953</u>	<u>0</u>
Total Capital Projects Funds	<u>7,021,604</u>	<u>7,110,745</u>	<u>17,571,400</u>	<u>17,596,400</u>	<u>311,397</u>	<u>13,926,450</u>
Debt Service Funds						
MARICOPA ROAD/DEBT SERVICE						
Miscellaneous	23,395	15,632	0	0	2,382	0
Fund Total	<u>23,395</u>	<u>15,632</u>	<u>0</u>	<u>0</u>	<u>2,382</u>	<u>0</u>
DEBT SERVICE						
Miscellaneous	319,874	246,678	0	0	37,844	0
Fund Total	<u>319,874</u>	<u>246,678</u>	<u>0</u>	<u>0</u>	<u>37,844</u>	<u>0</u>
Total Debt Service Funds	<u>343,269</u>	<u>262,310</u>	<u>0</u>	<u>0</u>	<u>40,226</u>	<u>0</u>
Subtotal All Funds	<u>222,242,957</u>	<u>244,203,546</u>	<u>274,816,687</u>	<u>274,816,687</u>	<u>160,956,607</u>	<u>231,894,252</u>
Property Tax Revenue	<u>66,218,163</u>	<u>81,093,242</u>	<u>94,586,571</u>	<u>94,586,571</u>	<u>58,920,749</u>	<u>102,908,471</u>
Total Unreserved Fund Balance			<u>76,391,013</u>	<u>76,391,013</u>		<u>77,391,130</u>
Total Available Revenue	<u>288,461,120</u>	<u>325,296,788</u>	<u>445,794,271</u>	<u>445,794,271</u>	<u>219,877,356</u>	<u>412,193,853</u>

Pinal County
Schedule D - Summary by Fund of Interfund Transfers
Fiscal Year 2009 - 2010

Fund	Other Financing Sources	Other Financing (Uses)	Interfund Transfers In	Interfund Transfers (Out)
General Fund				
10 - General Fund	2,400,000			
22 - Sheriff Drug Task Force				(60,840)
30 - Attorney IV-D Child Support				(41,163)
32 - Courts/Field Trainer				(45,286)
58 - Juvenile Probation/Family Counseling				(7,500)
114 - Sheriff				(23,476)
114 - Sheriff Detention GIITEM				(11,495)
127 - Conciliation Court				(17,000)
133 - Clerk of the Court/IV-D Child Support				(137,706)
133 - Family Law Commissioner IV-D				(75,581)
151 - Juv Probation/Juvenile Justice				(1,700)
160 - Old Court House Preservation-Clock Tower				(200,000)
196 - Homeland Security Planner				(33,200)
201 - Sheriff's Posse				(15,000)
203 - Sheriff SRO Cost Centers				(29,794)
257 - Public Health District				(1,207,075)
98 - Debt Service				(10,286,895)
68 - Flood Control Management				12,328
64 - Public Works				1,501,653
49 - Recorder's Storage			98,494	
75 - Library District			365,000	
83 - Horizon Home Care			400,000	
85 - Long Term Health Care Plan			1,980,000	
86 - Air Quality Control Permits			50,000	
147 - JP Cost Recovery			24,281	
203 - Shrf/DPS MCSAP NAFTA			21,800	
260 - Attorney/HB 2779			100,308	
257 - Public Health District - HR Personnel			175,000	
General Fund Total	2,400,000	0	3,214,883	(10,679,730)
Special Revenue Fund				
31 - Attorney/IV-D Incentives				(200,780)
37 - Courts/Expedited Child Support				(17,928)
49 - Recorder's Storage				(100,000)
51 - Treasurer/Taxpayer Information				(797)
64 - Public Works				(3,221,340)
65 - Public Works/Road Tax Dist 1				(1,713,783)
66 - Public Works/Road Tax Dist 2				(440,868)
68 - Public Works/Flood Management				(32,328)
75 - Library District				(2,010,223)
79 - Animal Control				(10,190)
82 - Health Grants				(145,634)
86 - Air Quality Permits				(111,279)
124 - Public Works/Development Roadway				(236)
141 - Attorney/Prosecution Services/Cost Recovery				(1,911)
147 - JP/Cost Recovery				(25,334)
154 - Clerk of the Court/DECAS				(3,176)
159 - Attorney/State Aid				(35,200)
161 - Florence JP/5% Set Aside FTG				(15,000)
162 - Casa Grande JP/5% Set Aside FTG				(72,000)
163 - Eloy JP/ 5% Set Aside FTG				(36,000)
164 - Mammoth JP/5% Set Aside FTG				(9,000)
165 - Oracle JP/5% Set Aside FTG				(13,000)
166 - Superior JP/5% Set Aside FTG				(17,000)
167 - Apache Junction/5% Set Aside FTG				(83,000)
168 - Maricopa JP/5% Set Aside FTG				(36,000)
169 - Clerk of the Court/5% Set Aside FTG				(174,492)
173 - Public Education Government Access Support				(11,765)
177 - Assessor's Property Info Strg				(19,224)
181 - Attorney/CJEF Prosecution Pass Through				(78,323)
183 - Clerk of the Court/Electronic Doc System				(7,044)
184 - Attorney/RICO State-RESERVE				(153,186)

Pinal County
Schedule D - Summary by Fund of Interfund Transfers
Fiscal Year 2009 - 2010

Fund	Other Financing Sources	Other Financing (Uses)	Interfund Transfers In	Interfund Transfers (Out)
194 - Courts/Judicial Enhancement Fund				(1,141)
196 - Homeland Security Planner				(50,000)
203 - Sheriff/DPS Vehicle Theft				(21,800)
230 - Transportation IFA1				(6,544,813)
257 - Public Health District				(229,000)
260 - Attorney/ HB 2779 Fair & Legal				(100,308)
22 - Sheriff Drug Task Force			73,840	
29 - Attorney/Drug Prosecution			139,700	
30 - Attorney IV-D Child Support			241,943	
32 - Courts/ Field Trainer			45,286	
58 - Juvenile Court Services - Family Counseling			7,500	
64 - Public Works			3,332,245	
68 - Public Works/Flood Management			718,068	
75 - Library District			34,000	
76 - Library/State			1,000	
85 - AAA Case Management			318,484	
87 - Air Quality /Grant			23,906	
114 - Sheriff/GIITEM Grant			34,971	
124 - Public Works/Hunt Hwy Improvements			790,115	
125 - Conciliation Court			17,928	
126 - Attorney/Children's Justice			35,200	
127 - Conciliation Court			17,000	
133 - Clerk of the Superior Court IV-D			213,287	
146 - Juv Probation/Misc Sources			10,300	
151 - Juvenile Probation/Juvenile Justice Program			1,700	
156 - Attorney Stop Violence Agnst Women			36,023	
157 - Public Defender/Atty State Aid			100,208	
159 - Attorney/State Aid			100,208	
160 - Old Courthouse Preservation/Clock Tower			200,000	
178 - Courts/Local Crt Assit 5%			255,076	
196 - Public Works/Emergency Mgmt			201,627	
198 - Attorney/Victims' Assistance			32,000	
201 - Sheriff's Posse			15,000	
203 - Sheriff/DPS Vehicle Theft			29,794	
257 - Public Health District			1,207,075	
Special Revenue Fund Total	0	0	8,233,484	(15,743,103)
Enterprise Fund				
28 - Sheriff/Inmate Services				(1,983)
90 - Fairgrounds				(518)
83 - Horizon Home Care				(435,815)
84 - Long Term Health Care Plan				(2,650,396)
Enterprise Fund Total	0	0	-	(3,088,712)
Capital Projects Fund				
97 - Imaging Project				(7,908)
144 - Hlth/System Mgmt/Tele			145,634	(5,982)
144 - San Tan Library Capital Project	1,851,450		1,648,550	
Capital Projects Fund Total	1,851,450	0	1,794,184	(13,890)
Debt Service Fund				
98 - Debt Service			16,282,884	
Debt Service Fund Total	0	0	16,282,884	0
All Funds Total	4,251,450	0	29,525,435	(29,525,435)

Pinal County
Schedule E Summary - Summary of Expenditures by Fund
Fiscal Year 2009-2010

Fund / Department	Actual Expenditures/ Expenses 2006-2007	Actual Expenditures/ Expenses 2007-2008	Adopted Expenditures/ Expenses 2008-2009	Amended Expenditures/ Expenses 2008-2009	Actual Expenditures/ Expenses 2008-2009	Proposed Expenditures/ Expenses 2009-2010
General Fund						
Culture and Recreation	127,040	128,348	189,175	189,607	96,168	262,118
Education	706,183	746,531	747,891	733,033	543,701	756,093
General Government	55,332,760	67,806,040	105,428,969	106,032,041	48,684,756	91,023,261
Health	16,246,069	16,276,326	18,526,571	18,516,997	13,493,444	19,505,232
Public Safety	53,164,350	67,898,357	72,093,414	71,561,025	50,478,004	71,177,899
Sanitation	327,837	485,599	394,601	386,749	265,080	174,046
Welfare	829,525	931,608	872,318	833,487	588,964	652,708
General Fund Total	<u>126,733,764</u>	<u>154,272,809</u>	<u>198,252,939</u>	<u>198,252,939</u>	<u>114,150,117</u>	<u>183,551,357</u>
Special Revenue						
Culture and Recreation	752,009	1,295,369	4,733,663	4,733,663	1,189,660	4,051,389
Education	0	1,933,880	3,166,114	3,166,114	1,615,452	3,800,000
General Government	1,246,110	1,639,038	10,194,586	10,001,408	826,946	21,773,453
Health	7,699,051	10,597,852	13,266,390	13,266,390	7,921,521	11,744,356
Highways and Streets	30,835,574	37,733,587	85,330,609	85,330,609	28,896,283	50,791,991
Public Safety	24,238,554	20,989,244	26,021,923	26,089,122	14,279,619	24,189,882
Sanitation	352,057	414,550	483,000	483,000	232,640	538,084
Welfare	1,530,057	1,958,189	1,727,479	1,864,333	884,668	1,336,854
Special Revenue Total	<u>66,653,412</u>	<u>76,561,709</u>	<u>144,923,764</u>	<u>144,934,639</u>	<u>55,846,789</u>	<u>118,226,009</u>
Enterprise						
Culture and Recreation	737,152	890,407	904,657	868,782	420,863	435,210
General Government	10,316	2,465	0	0	0	0
Health	47,276,706	60,504,101	62,426,078	62,426,078	43,406,492	64,469,249
Public Safety	213,782	310,485	403,397	403,397	202,692	1,195,991
Enterprise Total	<u>48,237,956</u>	<u>61,707,458</u>	<u>63,734,132</u>	<u>63,698,257</u>	<u>44,030,047</u>	<u>66,100,450</u>
Capital Projects						
Culture and Recreation	0	0	0	3,500,000	0	3,500,000
General Government	2,095,217	1,471,033	20,377,403	16,902,403	1,833,985	20,963,153
Highways and Streets	42,942,213	17,244,742	1,811,000	1,811,000	800,282	3,570,000
Public Safety	4,252,264	1,040,333	0	0	411	0
Capital Projects Total	<u>49,289,694</u>	<u>19,756,108</u>	<u>22,188,403</u>	<u>22,213,403</u>	<u>2,634,678</u>	<u>28,033,153</u>
Debt Service						
General Government	13,282,526	14,393,844	16,695,033	16,695,033	10,645,107	16,282,884
Highways and Streets	1,214,513	600	0	0	2,142	0
Debt Service Total	<u>14,497,038</u>	<u>14,394,444</u>	<u>16,695,033</u>	<u>16,695,033</u>	<u>10,647,249</u>	<u>16,282,884</u>
Total All Funds	<u>305,411,864</u>	<u>326,692,528</u>	<u>445,794,271</u>	<u>445,794,271</u>	<u>227,308,880</u>	<u>412,193,853</u>

Pinal County
SCHEDULE E - Detail of Expenditures by Department/Fund
Fiscal Year 2009-2010

Cost Center	Actual Expenditures/ Expenses 2006-2007	Actual Expenditures/ Expenses 2007-2008	Adopted Expenditures/ Expenses 2008-2009	Amended Expenditures/ Expenses 2008-2009	Actual Expenditures/ Expenses 2008-2009	Proposed Expenditures/ Expenses 2009-2010
GENERAL FUND						
ACM Administrative Services	938,387	1,241,381	243,574	238,743	184,267	311,067
ACM Development Services	222,685	299,636	346,158	339,258	215,486	401,980
ACM Health & Human Services	284,610	314,276	328,404	328,404	201,948	307,113
Adult Probation	1,063,595	1,504,071	1,512,768	1,483,022	1,140,972	1,427,623
Air Quality	117	0	0	0	0	0
Apache Junction Justice Court	440,222	559,530	558,927	547,748	415,040	514,483
County Assessor	2,521,219	2,777,293	2,964,526	2,906,135	2,109,183	2,799,849
County Attorney	5,458,171	6,006,108	6,973,437	6,935,819	4,781,795	6,690,715
County Board of Supervisors	433,825	584,778	595,000	594,178	397,059	716,842
Budget & Research	359,252	266,608	306,105	299,991	179,463	264,639
Building Safety	2,072,422	2,076,505	2,325,130	2,267,556	1,312,143	1,436,435
Casa Grande Justice Court	465,558	533,911	543,884	533,006	410,844	460,014
Clerk of the Board	0	91,050	149,888	146,467	103,526	175,194
Clerk of the Superior Court	2,913,962	3,397,422	3,465,726	3,396,441	2,419,449	3,531,860
Conciliation Court	373,387	448,572	464,327	455,040	393,721	476,288
Correctional Health	3,372,214	3,587,499	3,879,122	3,879,122	2,438,863	3,870,727
County Manager	467,804	459,557	510,317	562,118	395,914	469,388
Elections	897,799	562,073	1,156,622	1,144,585	1,223,547	430,058
Eloy Justice Court	377,189	432,558	465,903	456,585	334,212	401,976
Environmental Health	1,001,389	1,117,578	1,276,187	1,251,128	815,299	1,175,085
Facilities Management	5,504,145	6,413,290	6,639,001	6,565,260	4,367,781	3,380,671
Fairgrounds	127,040	128,348	189,175	189,607	96,168	262,118
Finance	1,105,586	1,367,288	1,566,297	1,532,872	1,069,367	1,399,200
Fleet Services	613,319	766,422	743,245	728,380	540,536	761,075
Florence Justice Court	227,173	264,590	267,764	262,404	196,485	224,129
Horizon Home Health	108,916	112,060	0	0	7,198	0
Housing	211,726	346,672	264,870	262,688	186,750	179,664
Human Resources	705,815	1,018,799	1,375,974	1,446,454	932,160	1,333,946
Information Technology	4,905,502	7,287,185	9,661,910	9,503,945	6,159,363	8,984,955
Internal Audit	0	89,763	218,051	272,461	157,739	280,638
Juvenile Court Services	2,821,120	4,445,123	5,370,242	5,357,904	3,513,060	5,575,863
Long Term Care	8,204	2,711	0	0	0	0
Mammoth Justice Court	171,005	206,834	214,020	209,730	150,398	181,466
Maricopa Justice Court	228,711	281,920	318,207	311,840	217,684	259,160
One Stop Shop	137,575	227,248	249,039	244,098	171,288	213,769
Oracle Justice Court	243,434	267,524	271,689	266,239	199,429	245,661
Public Fiduciary, Medical Examier & Behavioral Health	2,589,827	2,851,605	3,468,021	3,431,372	1,781,025	2,628,323
Planning & Development	2,620,311	2,657,447	2,353,338	2,306,891	1,568,727	1,989,573
Public Affairs	0	145,632	196,416	192,465	130,049	139,202
Public Defender	1,740,638	1,785,308	1,899,501	1,827,263	1,312,840	1,955,757
Public Health District	1,133,781	(45)	0	0	0	0
Public Works	327,837	485,599	394,601	386,749	265,080	174,046
County Recorder	1,182,566	1,347,807	1,486,241	1,472,576	967,731	1,425,174
Risk Management	130,822	148,921	152,135	149,114	106,281	139,554
County School Superintendent	706,183	746,531	747,891	733,033	543,701	756,093
County Sheriff	25,505,060	34,888,824	36,634,899	36,328,043	25,607,134	37,087,221
Superior Court	6,582,880	7,858,909	7,858,716	7,936,202	5,846,008	7,307,999
Superior Justice Court	230,003	252,928	239,983	235,183	177,850	205,882
County Treasurer	1,072,654	1,240,226	1,316,290	1,294,677	982,662	1,219,987
Visitors Center	0	99,596	92,975	91,115	63,623	68,070

Pinal County
SCHEDULE E - Detail of Expenditures by Department/Fund
Fiscal Year 2009-2010

Cost Center	Actual Expenditures/ Expenses 2006-2007	Actual Expenditures/ Expenses 2007-2008	Adopted Expenditures/ Expenses 2008-2009	Amended Expenditures/ Expenses 2008-2009	Actual Expenditures/ Expenses 2008-2009	Proposed Expenditures/ Expenses 2009-2010
NON-DEPARTMENT						
Reserve For Revenue Shortfall	0	0	0	1,625,104	0	2,065,000
Cip Infrastructure	0	10,065	2,066,880	2,089,529	1,334,587	3,034,862
Cip Equipment	0	0	1,791,081	2,006,346	903,585	618,333
Cip Vehicles	0	0	2,877,907	2,877,907	1,703,059	2,428,174
Designation For Fin Stability	0	0	26,575,785	26,575,785	0	24,897,229
Cip Facilities	7,804,388	9,914,458	2,143,482	1,781,876	348,866	1,357,961
Interest/Registered Warrants	28,123	933	0	0	45	0
Contingencies	1,754,276	(291,050)	7,638,685	7,234,933	0	4,620,646
Contractual Services	613,585	2,168,339	3,058,451	2,905,626	2,074,101	1,758,363
Tuition Reimbursement	163,634	191,334	0	0	0	0
Judgements	0	0	0	0	0	0
Aheccs Contribution/Acute Care	2,715,600	2,715,600	3,168,300	3,168,300	2,263,000	3,180,900
Aheccs Contribution/Ltc	10,483,406	11,414,500	12,905,000	12,905,000	10,018,287	13,884,400
Employee Benefits	16,656,987	22,536,739	26,790,000	26,790,000	17,225,280	25,784,597
Contributions	144,850	83,850	74,650	74,650	72,850	67,650
New Positions	0	0	243,722	243,722	0	0
Cost Of Living/Market Adjust	0	0	0	0	0	0
Asarco Judgement	0	0	0	0	0	0
Risk Mgt Settlements	1,763,278	1,532,570	1,590,000	1,597,750	1,415,609	1,597,750
Grant Matches	0	0	72,500	72,500	0	14,960
Vacancy Savings	0	0	(5,000,000)	(5,000,000)	0	(6,000,000)
Transfers In/Out	0	0	0	0	0	0
NON-DEPARTMENT TOTAL	42,128,127	50,277,338	85,996,443	86,949,028	37,359,269	79,310,825
GENERAL FUND TOTAL	126,733,764	154,272,809	198,252,939	198,252,939	114,150,117	183,551,357
SPECIAL REVENUE FUNDS						
SHERIFF/CJEF-SCAT						
Sheriff	6	0	0	0	0	0
Fund Total	6	0	0	0	0	0
SHERIFF/CRIME PREVENTION-DARE						
Sheriff	172,125	0	0	0	0	0
Fund Total	172,125	0	0	0	0	0
SHERIFF/DRUG TASK FORCE						
Sheriff	209,000	192,166	253,738	288,234	169,948	207,160
Fund Total	209,000	192,166	253,738	288,234	169,948	207,160
SHERIFF/DRUG SMUGGLING						
Sheriff	113,894	127,050	114,666	114,666	86,234	44,526
Fund Total	113,894	127,050	114,666	114,666	86,234	44,526
SHERIFF/JAIL ENHANCEMENT						
Sheriff	242,533	427,862	610,850	610,850	172,110	818,000
Fund Total	242,533	427,862	610,850	610,850	172,110	818,000
SHERIFF/CONTRACT PRISONER FEES						
Sheriff	0	4,581,588	4,000,000	4,000,000	3,075,094	1,300,000
Fund Total	0	4,581,588	4,000,000	4,000,000	3,075,094	1,300,000

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ATTORNEY/DRUG PROSECUTION						
County Attorney	199,344	266,393	280,457	280,457	202,520	296,157
Fund Total	199,344	266,393	280,457	280,457	202,520	296,157
ATTORNEY/IV-D CHILD SUPPORT						
County Attorney	2,145,889	2,284,695	2,258,513	2,258,513	1,608,638	2,417,238
Fund Total	2,145,889	2,284,695	2,258,513	2,258,513	1,608,638	2,417,238
ATTORNEY/IV-D INCENTIVES						
County Attorney	0	69	364,000	364,000	71,138	130,680
Fund Total	0	69	364,000	364,000	71,138	130,680
COURTS/AUTOMATED DATA SYSTEM						
Superior Court	59,346	68,619	70,055	70,055	47,435	70,286
Fund Total	59,346	68,619	70,055	70,055	47,435	70,286
COURTS/DRUG ENFORCEMENT						
Adult Probation	106,603	70,641	75,503	75,503	51,902	79,683
Fund Total	106,603	70,641	75,503	75,503	51,902	79,683
COURTS/CASE PROCESSING-CPAF						
Superior Court	0	0	1,800	1,800	0	48,501
Fund Total	0	0	1,800	1,800	0	48,501
CLERK OF COURT/IV-D INCENTIVES						
Clerk of the Superior Court	0	0	14,266	14,266	0	12,206
Superior Court	0	0	1,000	1,000	0	33,972
Fund Total	0	0	15,266	15,266	0	46,178
CLERK OF COURT/CONVERSION						
Clerk of the Superior Court	4,872	9,374	84,517	84,517	253	111,827
Fund Total	4,872	9,374	84,517	84,517	253	111,827
CLERK OF COURT/EXP CHILD SUPP						
Superior Court	0	0	8,501	8,501	1,282	156,451
Fund Total	0	0	8,501	8,501	1,282	156,451
CLERK OF COURT/ENHANCEMENT						
Clerk of the Superior Court	0	0	63,819	63,819	60,073	0
Superior Court	0	0	0	0	0	319,074
Fund Total	0	0	63,819	63,819	60,073	319,074
JP/ALTRNTVE DISPUTE RESOLUTION						
Superior Court	0	0	500	500	0	500
Fund Total	0	0	500	500	0	500
JP/ENHANCEMENT-FLORENCE						
Florence Justice Court	0	0	2,200	2,200	0	7,500
Fund Total	0	0	2,200	2,200	0	7,500
JP/ENHANCEMENT-CASA GRANDE						
Casa Grande Justice Court	0	102,263	20,000	20,000	938	20,000
Fund Total	0	102,263	20,000	20,000	938	20,000
JP/ENHANCEMENT-ELOY						
Eloy Justice Court	4	0	10,000	10,000	9,058	10,000
Fund Total	4	0	10,000	10,000	9,058	10,000

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JP/ENHANCEMENT-MAMMOTH						
Mammoth Justice Court	0	0	2,700	2,700	0	2,700
Fund Total	0	0	2,700	2,700	0	2,700
JP/ENHANCEMENT-ORACLE						
Oracle Justice Court	612	0	2,500	2,500	0	2,500
Fund Total	612	0	2,500	2,500	0	2,500
JP/ENHANCEMENT-SUPERIOR						
Superior Justice Court	25,700	0	5,000	5,000	0	5,000
Fund Total	25,700	0	5,000	5,000	0	5,000
JP/ENHANCEMENT-APACHE JUNCTION						
Apache Junction Justice Court	58,125	18,051	25,000	25,000	0	34,000
Fund Total	58,125	18,051	25,000	25,000	0	34,000
JP/ENHANCEMENT-MARICOPA						
Maricopa Justice Court	0	0	5,500	5,500	4,372	5,500
Fund Total	0	0	5,500	5,500	4,372	5,500
RECORDER/STORAGE						
Recorder	402,212	341,510	692,369	692,369	192,727	690,000
Fund Total	402,212	341,510	692,369	692,369	192,727	690,000
TREASURER/SPECIAL DISTRICT ADM						
Treasurer	19,106	4,427	2,365	2,365	0	2,241
Fund Total	19,106	4,427	2,365	2,365	0	2,241
TREASURER/TAXPAYER INFORMATION						
Treasurer	33,311	10,278	32,000	32,000	0	172,823
Fund Total	33,311	10,278	32,000	32,000	0	172,823
ADULT PROB/INTENSIVE PROB SERV						
Adult Probation	336,250	356,717	334,175	334,175	282,366	395,164
Fund Total	336,250	356,717	334,175	334,175	282,366	395,164
ADULT PROB/STATE ENHANCEMENT						
Adult Probation	1,389,462	1,633,322	1,617,635	1,617,635	1,225,207	1,834,563
Fund Total	1,389,462	1,633,322	1,617,635	1,617,635	1,225,207	1,834,563
ADULT PROB/COMMUNITY PUNISHMNT						
Adult Probation	325,853	341,245	280,441	280,441	218,255	196,561
Fund Total	325,853	341,245	280,441	280,441	218,255	196,561
ADULT PROB/SUPPORT						
Adult Probation	616,509	466,283	620,477	620,477	389,071	545,116
Fund Total	616,509	466,283	620,477	620,477	389,071	545,116
JUVENILE PROB/INTENSIVE						
Juvenile Court Services	694,674	719,104	768,600	768,600	514,639	736,277
Fund Total	694,674	719,104	768,600	768,600	514,639	736,277
JUVENILE PROB/CASA						
Juvenile Court Services	128,436	134,658	144,025	144,025	97,051	147,067
Fund Total	128,436	134,658	144,025	144,025	97,051	147,067
JUVENILE PROB/FAMILY COUNSELNG						
Juvenile Court Services	34,916	43,716	43,640	43,640	24,797	37,419
Fund Total	34,916	43,716	43,640	43,640	24,797	37,419

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JUVENILE PROB/STANDARD PROB						
Juvenile Court Services	477,266	538,663	563,653	563,653	401,696	572,721
Fund Total	477,266	538,663	563,653	563,653	401,696	572,721
JUVENILE PROB/SUPERVISION FEES						
Juvenile Court Services	23,338	26,557	399,949	399,949	60,922	475,414
Fund Total	23,338	26,557	399,949	399,949	60,922	475,414
JUVENILE PROB/PROB OFF IN SCHL						
Juvenile Court Services	632,355	571,309	653,667	653,667	196,562	274,718
Fund Total	632,355	571,309	653,667	653,667	196,562	274,718
PUBLIC DEFENDER/TRAINING						
Public Defender	20,177	21,364	37,143	37,143	1,534	60,130
Fund Total	20,177	21,364	37,143	37,143	1,534	60,130
PUBLIC WORKS/HIGHWAY						
Fleet	2,842,866	3,825,420	4,400,383	4,400,383	2,780,738	3,637,805
Public Works	17,960,419	22,711,700	27,983,990	27,983,990	15,977,841	17,764,050
Fund Total	20,803,285	26,537,120	32,384,373	32,384,373	18,758,579	21,401,855
PUBLIC WRKS/ROAD TAX DISTRICT 1						
Public Works	1,207,363	1,696,595	8,392,094	8,392,094	2,229,539	3,413,500
Fund Total	1,207,363	1,696,595	8,392,094	8,392,094	2,229,539	3,413,500
PUBLIC WRKS/ROAD TAX DISTRICT 2						
Public Works	1,358,042	725,180	4,828,199	4,828,199	1,102,727	5,037,763
Fund Total	1,358,042	725,180	4,828,199	4,828,199	1,102,727	5,037,763
PUBLIC WRKS/ROAD TAX DISTRICT 3						
Public Works	1,668,237	1,387,293	6,362,810	6,362,810	3,964,181	2,777,849
Fund Total	1,668,237	1,387,293	6,362,810	6,362,810	3,964,181	2,777,849
PUBLIC WORKS/FLOOD MANAGEMENT						
Public Works	1,589,479	930,614	8,354,468	8,354,468	1,098,872	8,000,060
Fund Total	1,589,479	930,614	8,354,468	8,354,468	1,098,872	8,000,060
LIBRARY/DISTRICT						
Library District	728,539	1,233,045	3,950,688	3,950,688	1,092,334	3,434,633
Fund Total	728,539	1,233,045	3,950,688	3,950,688	1,092,334	3,434,633
LIBRARY/STATE						
Library District	23,470	23,000	25,000	25,000	22,777	24,000
Fund Total	23,470	23,000	25,000	25,000	22,777	24,000
LIBRARY/FEDERAL GRANTS						
Library District	0	11,704	9,700	9,700	1,924	0
Fund Total	0	11,704	9,700	9,700	1,924	0
ANIMAL CONTROL						
Animal Care & Control	1,294,029	1,515,088	1,754,025	1,754,025	1,077,851	1,889,300
Fund Total	1,294,029	1,515,088	1,754,025	1,754,025	1,077,851	1,889,300
ANIMAL CONTROL/ANIMAL CARE						
Animal Care & Control	246	15,924	20,000	20,000	2,361	20,900
Fund Total	246	15,924	20,000	20,000	2,361	20,900

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HEALTH/GRANTS						
Public Health District	4,337,355	3,996,346	4,436,703	4,436,703	2,752,804	3,009,006
Fund Total	4,337,355	3,996,346	4,436,703	4,436,703	2,752,804	3,009,006
LONG TERM CARE/AAA CASE MGM						
Long Term Care	665,072	606,738	636,331	636,331	432,960	664,296
Fund Total	665,072	606,738	636,331	636,331	432,960	664,296
AIR QUALITY/PERMITS						
Air Quality	1,142,081	1,263,792	1,506,100	1,506,100	865,539	1,451,541
Fund Total	1,142,081	1,263,792	1,506,100	1,506,100	865,539	1,451,541
AIR QUALITY/GRANTS						
Air Quality	112,642	157,494	183,759	183,759	128,721	149,583
Fund Total	112,642	157,494	183,759	183,759	128,721	149,583
LANDFILL/ADEQ WASTE TIRE GRANT						
Public Works	293,134	404,697	353,000	353,000	227,252	356,500
Fund Total	293,134	404,697	353,000	353,000	227,252	356,500
COMM DEV BLOCK GRANT (CDBG)						
Housing	455,992	773,001	527,479	800,979	44,874	273,500
Fund Total	455,992	773,001	527,479	800,979	44,874	273,500
SPECIAL DIST/COTTNWD GRDN LITE						
ACM Administrative Services	1,124	1,155	3,000	3,000	770	2,444
Fund Total	1,124	1,155	3,000	3,000	770	2,444
SPECIAL DIST/DESERT VISTA LITE						
ACM Administrative Services	5,251	6,261	8,000	8,000	3,216	8,745
Fund Total	5,251	6,261	8,000	8,000	3,216	8,745
SPECIAL DIST/VILLA GRANDE LITE						
ACM Administrative Services	7,751	7,756	9,100	9,100	5,682	10,117
Fund Total	7,751	7,756	9,100	9,100	5,682	10,117
SPECIAL DIST/DESERT VISTA SANI						
ACM Administrative Services	58,923	9,853	130,000	130,000	5,388	181,584
Fund Total	58,923	9,853	130,000	130,000	5,388	181,584
HOUSING/CONVENTIONAL						
Housing	1,074,065	1,185,188	1,200,000	1,200,000	839,794	1,200,000
Fund Total	1,074,065	1,185,188	1,200,000	1,200,000	839,794	1,200,000
SHERIFF/SEARCH & RESCUE						
Sheriff	18,722	34,976	14,000	14,000	4,424	18,000
Fund Total	18,722	34,976	14,000	14,000	4,424	18,000
SHERIFF/GITEM GRANT						
Sheriff	40,442	233,963	261,897	261,897	88,048	299,321
Fund Total	40,442	233,963	261,897	261,897	88,048	299,321
SHERIFF/COPS GRANTS						
Sheriff	63,219	80,104	67,987	67,987	8,831	42,856
Fund Total	63,219	80,104	67,987	67,987	8,831	42,856
SHERIFF/TRAFFIC SAFETY						
Sheriff	1,762,099	925,516	344,000	344,000	319,793	458,616
Fund Total	1,762,099	925,516	344,000	344,000	319,793	458,616

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ADULT PROB/DTEF & INTERS CASE						
Adult Probation	46,614	58,438	86,370	86,370	20,647	84,493
Fund Total	46,614	58,438	86,370	86,370	20,647	84,493
JUVENILE DET/ENHANCEMENT PROJ						
Juvenile Court Services	0	0	0	0	0	0
Fund Total	0	0	0	0	0	0
JUVENILE PROB/VICTIMS' RIGHTS						
Juvenile Court Services	29,657	26,032	30,370	30,370	18,379	28,800
Fund Total	29,657	26,032	30,370	30,370	18,379	28,800
PUBLIC WRKS/DEV ROADWY CONTRIB						
Public Works	3,886,213	5,602,273	4,635,833	4,635,833	1,355,224	2,384,469
Fund Total	3,886,213	5,602,273	4,635,833	4,635,833	1,355,224	2,384,469
CRTS/DOMSTIC RELATNS ED & MED						
Conciliation Court	36,515	56,986	89,889	89,889	48,824	89,889
Superior Court	7,472	13,791	9,129	9,129	5,172	2,000
Fund Total	43,987	70,777	99,018	99,018	53,996	91,889
ATTY/JUV VICTIMS RIGHTS IMPLEM						
County Attorney	8,748	28,466	52,527	52,527	30,200	51,700
Fund Total	8,748	28,466	52,527	52,527	30,200	51,700
COURTS/CHILDRNS ISSUES ED FUND						
Conciliation Court	22,533	40,966	171,049	171,049	30,526	170,864
Fund Total	22,533	40,966	171,049	171,049	30,526	170,864
CLERK/NCHIP GRANT						
Clerk of the Superior Court	0	22,275	56,082	56,082	40,026	0
Fund Total	0	22,275	56,082	56,082	40,026	0
SHERIFF/RICO DISBURSEMSNT						
Sheriff	273	232	0	0	0	0
Fund Total	273	232	0	0	0	0
SHERIFF/LOCAL LAW ENF BLK GRNT						
Sheriff	5,206	0	0	0	0	0
Fund Total	5,206	0	0	0	0	0
CLERK OF COURT/IV-D CHILD SUPP						
Clerk of the Superior Court	339,068	339,115	782,009	782,009	289,113	592,082
Superior Court	138,959	134,700	228,843	228,843	70,013	268,374
Fund Total	478,027	473,815	1,010,852	1,010,852	359,126	860,456
JUVENILE PROB/RESTITUTION FUND						
Juvenile Court Services	0	300	100	100	0	1,572
Fund Total	0	300	100	100	0	1,572
JUVENILE PROB/DIVERSION-INTAKE						
Juvenile Court Services	390,642	473,256	573,186	573,186	306,857	440,761
Fund Total	390,642	473,256	573,186	573,186	306,857	440,761
JUV PROB/DIVERSION-CONSEQUENCE						
Juvenile Court Services	143,599	133,315	165,196	165,196	106,738	151,294
Fund Total	143,599	133,315	165,196	165,196	106,738	151,294

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JUVENILE PROB/TREATMENT						
Juvenile Court Services	260,055	286,629	303,275	303,275	198,409	304,641
Fund Total	260,055	286,629	303,275	303,275	198,409	304,641
ATTY/PROS SVCES/COST RECOVERY						
County Attorney	155,066	(65,731)	103,000	103,000	6,013	101,089
Fund Total	155,066	(65,731)	103,000	103,000	6,013	101,089
JUV PROBATION/CRIME REDUCTION						
Juvenile Court Services	12,435	7,091	7,000	7,000	1,574	7,000
Fund Total	12,435	7,091	7,000	7,000	1,574	7,000
JUV PROBATION/MISC SOURCES						
Juvenile Court Services	139,847	216,884	377,611	377,611	146,807	92,000
Fund Total	139,847	216,884	377,611	377,611	146,807	92,000
JP/COST RECOVERY						
Apache Junction Justice Court	21,731	10,673	85,000	85,000	30,158	85,428
Casa Grande Justice Court	11,712	8,605	125,000	125,000	17,163	156,086
Eloy Justice Court	3,935	4,237	45,000	45,000	22,263	45,000
Florence Justice Court	1,299	23,292	20,000	20,000	3,801	18,000
Mammoth Justice Court	6,043	3,626	4,000	4,000	312	16,249
Maricopa Justice Court	0	489	40,000	40,000	598	40,000
Oracle Justice Court	14,438	35,765	45,000	45,000	10,292	45,000
Superior Justice Court	34,741	6,024	30,947	30,947	6,894	25,000
Fund Total	93,899	92,711	394,947	394,947	91,481	430,763
JUV PROB/COURT IMPROVMNT PROJ						
Juvenile Court Services	40,132	37,601	40,121	40,121	41,580	40,121
Fund Total	40,132	37,601	40,121	40,121	41,580	40,121
JUV PROB/JUVENILE JUSTICE PROG						
Juvenile Court Services	41,966	93,670	105,949	105,949	56,861	28,700
Fund Total	41,966	93,670	105,949	105,949	56,861	28,700
HEALTH/RESEARCH & DEVELOPMENT						
Public Health District	2,802	0	16,250	16,250	3,325	16,000
Fund Total	2,802	0	16,250	16,250	3,325	16,000
SHRF/PC PEACE OFFCR MEMORIAL						
Sheriff	61,699	0	0	0	0	0
Fund Total	61,699	0	0	0	0	0
CLERK OF COURT/DECAS						
Clerk of the Superior Court	7,594	62,059	56,851	56,851	94,195	54,413
Fund Total	7,594	62,059	56,851	56,851	94,195	54,413
ATTY-PRB/STOP VIOLNCE AGNST WMN						
County Attorney	143,035	120,253	112,041	112,041	89,081	113,674
Fund Total	143,035	120,253	112,041	112,041	89,081	113,674
PUBLIC DEFENDR-ATTY/STATE AID						
Public Defender	227,248	180,440	180,583	180,583	83,909	159,486
Fund Total	227,248	180,440	180,583	180,583	83,909	159,486
ATTORNEY/STATE AID						
County Attorney	93,125	65,865	122,973	122,973	53,794	127,008
Fund Total	93,125	65,865	122,973	122,973	53,794	127,008

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OLD COURTHOUSE PRESERVATION						
Housing	43,734	546,426	100,000	110,000	119,859	396,848
Fund Total	43,734	546,426	100,000	110,000	119,859	396,848
JP/5% SET ASIDE FTG-FLORENCE						
Florence Justice Court	12,765	50	0	0	63	0
Fund Total	12,765	50	0	0	63	0
JP/5% SET ASIDE FTG-CASA GRAND						
Casa Grande Justice Court	68,559	314	0	0	347	0
Fund Total	68,559	314	0	0	347	0
JP/5% SET ASIDE FTG-ELOY						
Eloy Justice Court	27,816	153	0	0	168	0
Fund Total	27,816	153	0	0	168	0
JP/5% SET ASIDE FTG-MAMMOTH						
Mammoth Justice Court	8,598	40	0	0	43	0
Fund Total	8,598	40	0	0	43	0
JP/5% SET ASIDE FTG-ORACLE						
Oracle Justice Court	15,001	67	0	0	68	0
Fund Total	15,001	67	0	0	68	0
JP/5% SET ASIDE FTG-SUPERIOR						
Superior Justice Court	13,754	58	0	0	58	0
Fund Total	13,754	58	0	0	58	0
JP/5% SET ASIDE FTG-APACHE JCT						
Apache Junction Justice Court	51,679	281	0	0	511	0
Fund Total	51,679	281	0	0	511	0
JP/5% SET ASIDE FTG-MARICOPA						
Maricopa Justice Court	23,140	131	0	0	97	0
Fund Total	23,140	131	0	0	97	0
CLERK OF CRT/5% SET ASIDE FTG						
Clerk of the Superior Court	121,124	653	0	0	703	0
Fund Total	121,124	653	0	0	703	0
LOCAL TRANSPORT ASSIST GRANT						
Public Health District	148,112	167,390	203,477	203,477	107,810	175,000
Fund Total	148,112	167,390	203,477	203,477	107,810	175,000
PUBLIC-EDUC-GOV ACCESS SUPPRT						
Public Affairs	3,107	58,380	63,185	63,185	12,095	80,546
Fund Total	3,107	58,380	63,185	63,185	12,095	80,546
CLERK/CASE FLOW MANAGEMENT						
Clerk of the Superior Court	2	286	138,513	138,513	0	168,529
Fund Total	2	286	138,513	138,513	0	168,529
SHERIFF/RESERVES						
Miscellaneous	0	0	0	0	0	0
Fund Total	0	0	0	0	0	0

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SHERIFF/TOYS FOR TOTS						
Sheriff	49,245	0	0	0	0	0
Fund Total	49,245	0	0	0	0	0
ASSESSOR/PROP INFO STRGE-RETRV						
Assessor	104,448	125,874	165,185	165,185	68,083	330,776
Fund Total	104,448	125,874	165,185	165,185	68,083	330,776
COURTS/LOCAL CRT ASSIST FTG 5%						
Superior Court	202,206	229,891	579,456	580,386	261,716	673,720
Fund Total	202,206	229,891	579,456	580,386	261,716	673,720
AIRPORT ECONOMIC DEVELOPMENT						
Airport Economic Development	646,438	393,963	428,700	428,700	170,048	426,700
Public Works	0	157,300	0	0	0	0
Fund Total	646,438	551,263	428,700	428,700	170,048	426,700
PUB WORKS/DISTRICT 1 PROJECTS						
Public Works	0	86,842	100,000	100,000	295,915	450,000
Fund Total	0	86,842	100,000	100,000	295,915	450,000
ATTY/CJEF-PROSEC PASS-THROUGH						
County Attorney	103,227	81,727	143,500	143,500	34,219	194,859
Fund Total	103,227	81,727	143,500	143,500	34,219	194,859
ATTY/BAD CHECK PROGRAM OPER						
County Attorney	75,907	62,095	59,000	59,000	41,067	59,000
Fund Total	75,907	62,095	59,000	59,000	41,067	59,000
CLERK/ELECTRONIC DOC MGMT SYST						
Clerk of the Superior Court	31,763	26,381	100,307	100,307	54,400	232,005
Fund Total	31,763	26,381	100,307	100,307	54,400	232,005
ATTY/ANTI RACKETEERING-STATE						
County Attorney	1,414,404	1,340,441	1,389,582	1,389,582	856,547	1,298,172
Fund Total	1,414,404	1,340,441	1,389,582	1,389,582	856,547	1,298,172
ATTY/ANTI RACKETEERING-FEDERAL						
County Attorney	1,950	1,000	39,000	39,000	0	39,000
Fund Total	1,950	1,000	39,000	39,000	0	39,000
ATTY/VICTIM COMPENSATION-STATE						
County Attorney	108,678	116,806	156,155	156,155	70,825	156,155
Fund Total	108,678	116,806	156,155	156,155	70,825	156,155
ATTY/VICTIM COMPENSATION-FED						
County Attorney	52,607	21,595	50,000	50,000	34,362	57,400
Fund Total	52,607	21,595	50,000	50,000	34,362	57,400
KELVIN BRIDGE						
Public Works	151,030	159,690	3,700,000	3,700,000	6,173	3,600,000
Fund Total	151,030	159,690	3,700,000	3,700,000	6,173	3,600,000
CLERK/SPOUSAL MAINT ENFRCEMENT						
Clerk of the Superior Court	0	0	7,195	7,195	0	5,264
Fund Total	0	0	7,195	7,195	0	5,264
JUV PROB/FEE ASSESSMENT INCRSE						
Juvenile Court Services	0	14,031	60,761	60,761	0	90,000
Fund Total	0	14,031	60,761	60,761	0	90,000

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RISK MANAGEMENT RETENTION						
Risk Management	0	0	0	0	0	0
Fund Total	0	0	0	0	0	0
QUEEN CREEK DOMESTIC WATER IMP						
ACM Administrative Services	16,786	16,350	16,500	16,500	9,007	18,873
Fund Total	16,786	16,350	16,500	16,500	9,007	18,873
COURTS ENHANCEMENT FUND						
Superior Court	10,212	70,545	166,859	166,859	36,584	734,876
Fund Total	10,212	70,545	166,859	166,859	36,584	734,876
COURTS/CIVIL ADR						
Superior Court	3,844	6,520	24,828	24,828	1,419	28,615
Fund Total	3,844	6,520	24,828	24,828	1,419	28,615
PW/EMERGENCY MANAGEMENT						
Public Works	265,855	720,538	840,400	840,400	279,341	698,280
Fund Total	265,855	720,538	840,400	840,400	279,341	698,280
CTY ATTY/AATA GRANTS						
County Attorney	257,915	294,468	236,000	236,000	172,839	248,085
Fund Total	257,915	294,468	236,000	236,000	172,839	248,085
CTY ATTY/VICTIMS' GRANTS						
County Attorney	331,382	253,999	461,100	461,100	244,756	131,100
Fund Total	331,382	253,999	461,100	461,100	244,756	131,100
SHERIFF'S POSSE						
Sheriff	33,155	93,476	23,750	23,275	10,422	15,000
Fund Total	33,155	93,476	23,750	23,275	10,422	15,000
ADULT PROB/JCEF						
Adult Probation	13,157	0	0	0	0	223,296
Fund Total	13,157	0	0	0	0	223,296
SHERIFF'S GRANTS						
Sheriff	1,342,933	954,133	1,289,426	1,291,674	755,457	763,651
Fund Total	1,342,933	954,133	1,289,426	1,291,674	755,457	763,651
COURTS/GRANTS						
Superior Court	322,069	293,470	189,402	189,402	63,791	0
Fund Total	322,069	293,470	189,402	189,402	63,791	0
TIPPING FEES						
Public Works	25,768	77,244	114,420	114,420	17,477	110,000
Fund Total	25,768	77,244	114,420	114,420	17,477	110,000
DETENTION EXPANSION						
Juvenile Court Services	1,119,846	0	0	0	0	0
Sheriff	5,793,594	5,609	0	0	56	0
Fund Total	6,913,440	5,609	0	0	56	0
JUV/GILA RIVER INDIAN COMM. GR						
Juvenile Court Services	26,593	0	0	0	0	0
Fund Total	26,593	0	0	0	0	0

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SHRF/GILA RIVER INDIAN COMM GR						
Sheriff	7,807	68,943	143,596	143,596	136,056	0
Fund Total	7,807	68,943	143,596	143,596	136,056	0
ANIMAL CONTROL/AK CHIN INDIAN						
Animal Care & Control	6	0	16,965	16,965	6,445	0
Fund Total	6	0	16,965	16,965	6,445	0
ELECTIONS GRANTS						
Elections	10,393	1,323	18,602	18,602	6,390	8,000
Fund Total	10,393	1,323	18,602	18,602	6,390	8,000
JUV PROB/EMANCIPATION ADMIN CT						
Juvenile Court Services	0	0	100	100	0	371
Fund Total	0	0	100	100	0	371
GRANTS/PROJECT CONTINGENCY						
Non-Department	0	0	8,302,298	7,940,182	0	9,400,000
ACM Health & Human Services	0	0	0	0	0	1,000,000
County Attorney	0	0	0	0	0	3,000,000
Clerk of the Superior Court	0	0	0	0	0	1,000,000
Superior Court	0	0	0	0	0	2,000,000
Sheriff	0	0	0	0	0	3,000,000
Fund Total	0	0	8,302,298	7,940,182	0	19,400,000
BUDGET/MARICOPA BROADBAND						
ACM Administrative Services	0	0	0	0	25,000	0
Fund Total	0	0	0	0	25,000	0
JUV/DRUG COURT PROGRAM						
Juvenile Court Services	23,782	16,474	27,115	27,115	0	24,498
Fund Total	23,782	16,474	27,115	27,115	0	24,498
ADULT PROB/GPS						
Adult Probation	15,000	161	2,000	2,000	1,176	0
Fund Total	15,000	161	2,000	2,000	1,176	0
JUV PROB/JCRF						
Juvenile Court Services	15,728	25,118	1,450	1,450	1,600	2,350
Fund Total	15,728	25,118	1,450	1,450	1,600	2,350

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TRANS IFA1						
One Stop Shop	0	0	5,903,587	5,903,587	0	1,273,150
Fund Total	0	0	5,903,587	5,903,587	0	1,273,150
TRANS IFA2						
One Stop Shop	0	0	874,005	874,005	0	533,125
Fund Total	0	0	874,005	874,005	0	533,125
TRANS IFA3						
One Stop Shop	0	0	4,523,750	4,523,750	0	684,375
Public Works	0	0	0	0	0	0
Fund Total	0	0	4,523,750	4,523,750	0	684,375
TRANS IFA4						
One Stop Shop	0	0	866,500	866,500	0	36,266
Fund Total	0	0	866,500	866,500	0	36,266
TRANS IFA5						
One Stop Shop	0	0	2,616,000	2,616,000	0	707,865
Fund Total	0	0	2,616,000	2,616,000	0	707,865
TRANS IFA6						
One Stop Shop	0	0	868,195	868,195	0	75,845
Fund Total	0	0	868,195	868,195	0	75,845
TRANS IFA7						
One Stop Shop	0	0	870,695	870,695	0	330,337
Fund Total	0	0	870,695	870,695	0	330,337
PARKS IFA1						
One Stop Shop	0	0	209,010	209,010	0	406,650
Fund Total	0	0	209,010	209,010	0	406,650
PARKS IFA2						
One Stop Shop	0	0	27,205	27,205	0	17,998
Fund Total	0	0	27,205	27,205	0	17,998
PARKS IFA3						
One Stop Shop	0	0	140,385	140,385	0	19,974
Fund Total	0	0	140,385	140,385	0	19,974
PARKS IFA4						
One Stop Shop	0	0	27,015	27,015	0	1,385
Fund Total	0	0	27,015	27,015	0	1,385
PARKS IFA5						
One Stop Shop	0	0	80,450	80,450	0	33,685
Fund Total	0	0	80,450	80,450	0	33,685
PARKS IFA6						
One Stop Shop	0	0	27,065	27,065	0	2,404
Fund Total	0	0	27,065	27,065	0	2,404
PARKS IFA7						
One Stop Shop	0	0	27,145	27,145	0	6,404
Fund Total	0	0	27,145	27,145	0	6,404

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PUBLIC SAFETY IFA1						
One Stop Shop	0	0	163,700	163,700	0	1,861,100
Fund Total	0	0	163,700	163,700	0	1,861,100
PUBLIC SAFETY IFA2						
One Stop Shop	0	0	82,555	82,555	0	51,475
Fund Total	0	0	82,555	82,555	0	51,475
PUBLIC SAFETY IFA3						
One Stop Shop	0	0	508,700	508,700	0	84,171
Fund Total	0	0	508,700	508,700	0	84,171
PUBLIC SAFETY IFA4						
One Stop Shop	0	0	104,870	104,870	0	5,433
Fund Total	0	0	104,870	104,870	0	5,433
PUBLIC SAFETY IFA5						
One Stop Shop	0	0	294,400	294,400	0	174,375
Fund Total	0	0	294,400	294,400	0	174,375
PUBLIC SAFETY IFA6						
One Stop Shop	0	0	100,005	100,005	0	9,512
Fund Total	0	0	100,005	100,005	0	9,512
PUBLIC SAFETY IFA7						
One Stop Shop	0	0	91,170	91,170	0	31,626
Fund Total	0	0	91,170	91,170	0	31,626
PUBLIC HEALTH DISTRICT						
Public Health District	0	2,875,080	4,462,754	4,462,754	2,543,705	4,246,374
Fund Total	0	2,875,080	4,462,754	4,462,754	2,543,705	4,246,374
COUNTY SCHOOL RESERVE FUND						
School Superintendent	0	1,933,880	3,166,114	3,166,114	1,615,452	3,800,000
Fund Total	0	1,933,880	3,166,114	3,166,114	1,615,452	3,800,000
ENV HLTH/SMOKE FREE AZ PROGRAM						
Environmental Health	0	0	30,026	30,026	0	122,356
Fund Total	0	0	30,026	30,026	0	122,356
ATTY/HB 2779 FAIR & LEAGAL						
County Attorney	0	369	94,135	94,135	0	145,679
Fund Total	0	369	94,135	94,135	0	145,679
IT/USDA RURAL DEV REGIONAL WIF						
Information Technology	0	27,620	210,000	210,000	72,625	104,256
Fund Total	0	27,620	210,000	210,000	72,625	104,256
CRT ADMIN/FARE FUND SUPPORT						
Apache Junction Justice Court	0	0	3,000	3,000	0	0
Casa Grande Justice Court	0	0	3,000	3,000	0	3,000
Eloy Justice Court	0	0	1,000	1,000	0	1,000
Florence Justice Court	0	0	2,000	2,000	0	1,000
Mammoth Justice Court	0	0	1,000	1,000	0	1,000
Maricopa Justice Court	0	0	2,000	2,000	0	2,000
Oracle Justice Court	0	0	3,000	3,000	0	1,000
Superior Justice Court	0	0	500	500	0	500
Fund Total	0	0	15,500	15,500	0	9,500

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ADULT PROB/LEARN LAB GRANT						
Adult Probation	0	6,410	10,000	10,000	2	0
Fund Total	0	6,410	10,000	10,000	2	0
CTY ATTY/NATL CHILDRENS ALLIAN						
County Attorney	0	33,050	0	0	0	0
Fund Total	0	33,050	0	0	0	0
MISC GRANTS						
County Attorney	0	0	0	30,000	29,397	30,000
Housing	0	0	0	22,292	22,292	0
Information Technology	0	47,120	202,880	202,880	174,844	0
Visitors Center	0	0	0	0	6,710	0
Fund Total	0	47,120	202,880	255,172	233,243	30,000
MARICOPA JP/CITY OF MARICOPA						
Maricopa Justice Court	0	0	0	0	44,176	150,262
Fund Total	0	0	0	0	44,176	150,262
CO ATTY MISC GRANTS						
County Attorney	0	0	0	0	731	4,379
Fund Total	0	0	0	0	731	4,379
EMPLOYEE WELLNESS COALITION						
County Manager	0	0	0	0	0	0
Fund Total	0	0	0	0	0	0
SHERIFF'S IMPOUND						
Sheriff	0	0	0	0	0	240,750
Fund Total	0	0	0	0	0	240,750
SHERIFF/EMERGENCY TELECOM						
Sheriff	0	0	0	0	0	7,492
Fund Total	0	0	0	0	0	7,492
PUBLIC WORKS/LOCAL EMERGENCY						
Public Works	21,411	0	30,000	30,000	51	30,000
Fund Total	21,411	0	30,000	30,000	51	30,000
CRTS/SUSPENSION ACCOUNT						
Apache Junction Justice Court	0	0	1,000	1,000	0	1,000
Casa Grande Justice Court	0	0	1,000	1,000	0	1,000
Eloy Justice Court	0	0	1,000	1,000	0	1,000
Florence Justice Court	0	0	1,000	1,000	0	1,000
Mammoth Justice Court	0	0	1,000	1,000	0	0
Maricopa Justice Court	0	0	1,000	1,000	0	0
Oracle Justice Court	0	0	1,000	1,000	0	1,000
Superior Justice Court	0	0	1,000	1,000	0	1,000
Fund Total	0	0	8,000	8,000	0	6,000
SPECIAL REVENUE FUNDS TOTAL	66,653,412	76,561,709	144,923,764	144,934,639	55,846,789	118,226,009

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ENTERPRISE FUNDS						
SHERIFF/INMATE SERVICES						
Sheriff	213,782	310,485	403,397	403,397	202,692	1,195,991
Fund Total	213,782	310,485	403,397	403,397	202,692	1,195,991
HOME HEALTH						
Horizon Home Care	4,175,730	4,578,097	4,626,472	4,626,472	3,737,888	4,590,499
Fund Total	4,175,730	4,578,097	4,626,472	4,626,472	3,737,888	4,590,499
LONG TERM CARE/ALTCS						
Long Term Care	43,068,958	55,773,431	57,791,606	57,791,606	39,663,241	59,878,750
Fund Total	43,068,958	55,773,431	57,791,606	57,791,606	39,663,241	59,878,750
FAIRGROUNDS						
Fairgrounds	737,152	890,407	904,657	868,782	420,863	435,210
Fund Total	737,152	890,407	904,657	868,782	420,863	435,210
HOSPITAL						
ACM Administrative Services	10,316	2,465	0	0	0	0
Fund Total	10,316	2,465	0	0	0	0
ADULT DAY CARE						
Horizon Home Care	32,017	152,573	8,000	8,000	5,363	0
Fund Total	32,017	152,573	8,000	8,000	5,363	0
ENTERPRISE FUNDS TOTAL	48,237,956	61,707,458	63,734,132	63,698,257	44,030,047	66,100,450
CAPITAL PROJECTS FUNDS						
COUNTY WIDE COMPUTER PROJECT						
Information Technology	1,408,841	994,694	2,276,000	2,276,000	462,959	771,000
Fund Total	1,408,841	994,694	2,276,000	2,276,000	462,959	771,000
SUPERIOR COURT/SHERIFF CONST						
Public Works	205,963	383,398	0	0	55	0
Fund Total	205,963	383,398	0	0	55	0
PUBLIC WORKS/SPECIAL PROJECTS						
Public Works	9,999	10,299	11,000	11,000	10,608	0
Fund Total	9,999	10,299	11,000	11,000	10,608	0
ADULT/JUV DET CONST.						
Public Works	4,046,302	656,935	0	0	356	0
Fund Total	4,046,302	656,935	0	0	356	0
CAPITAL PROJECTS/MISCELLANEOUS						
ACM Administrative Services	0	338,986	17,861,417	14,377,851	1,321,425	19,977,501
Library District	0	0	0	3,500,000	0	3,500,000
Public Health District	76,466	115,767	153,986	162,552	47,954	139,652
Public Works	47,636	13,860	0	0	0	0
Recorder	107,901	4,315	86,000	86,000	0	75,000
Sheriff	454,373	3,411	0	0	1,647	0
Fund Total	686,376	476,339	18,101,403	18,126,403	1,371,026	23,692,153
PW/GANTZEL ROAD - GADA						
Public Works	42,932,214	17,234,443	1,800,000	1,800,000	789,674	3,570,000
Fund Total	42,932,214	17,234,443	1,800,000	1,800,000	789,674	3,570,000
CAPITAL PROJECTS FUNDS TOTAL	49,289,694	19,756,108	22,188,403	22,213,403	2,634,678	28,033,153

Pinal County
SCHEDULE E - Detail of Expenditures by Department/Fund
Fiscal Year 2009-2010

Cost Center	Actual Expenditures/ Expenses 2006-2007	Actual Expenditures/ Expenses 2007-2008	Adopted Expenditures/ Expenses 2008-2009	Amended Expenditures/ Expenses 2008-2009	Actual Expenditures/ Expenses 2008-2009	Proposed Expenditures/ Expenses 2009-2010
DEBT SERVICE FUNDS						
MARICOPA ROAD/DEBT SERVICE						
Public Works	1,214,513	600	0	0	2,142	0
Fund Total	<u>1,214,513</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>2,142</u>	<u>0</u>
DEBT SERVICE						
Public Works	3,463,630	5,013,512	5,614,292	5,614,292	4,002,003	6,529,652
Non-Department	9,818,896	9,380,332	11,080,741	11,080,741	6,643,104	9,753,232
Fund Total	<u>13,282,526</u>	<u>14,393,844</u>	<u>16,695,033</u>	<u>16,695,033</u>	<u>10,645,107</u>	<u>16,282,884</u>
DEBT SERVICE FUNDS TOTAL	<u>14,497,038</u>	<u>14,394,444</u>	<u>16,695,033</u>	<u>16,695,033</u>	<u>10,647,249</u>	<u>16,282,884</u>
TOTAL ALL FUNDS	<u>305,411,864</u>	<u>326,692,528</u>	<u>445,794,271</u>	<u>445,794,271</u>	<u>227,308,880</u>	<u>412,193,853</u>

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2009-2010

Department/Fund	Actual Expenditures/ Expenses 2006-2007	Actual Expenditures/ Expenses 2007-2008	Adopted Expenditures/ Expenses 2008-2009	Amended Expenditures/ Expenses 2008-2009	Actual Expenditures/ Expenses 2008-2009	Proposed Expenditures/ Expenses 2009-2010
Board of Supervisors						
GENERAL FUND	433,825	765,591	962,939	1,013,106	658,324	1,172,674
Department Total	433,825	765,591	962,939	1,013,106	658,324	1,172,674
Assessor						
GENERAL FUND	2,521,219	2,777,293	2,964,526	2,906,135	2,109,183	2,799,849
ASSESSOR/PROP INFO STRGE-RETRV	104,448	125,874	165,185	165,185	68,083	330,776
Department Total	2,625,666	2,903,167	3,129,711	3,071,320	2,177,266	3,130,625
County Attorney						
GENERAL FUND	5,458,171	6,006,108	6,973,437	6,935,819	4,781,795	6,690,715
ATTORNEY/DRUG PROSECUTION	199,344	266,393	280,457	280,457	202,520	296,157
ATTORNEY/IV-D CHILD SUPPORT	2,145,889	2,284,695	2,258,513	2,258,513	1,608,638	2,417,238
ATTORNEY/IV-D INCENTIVES	0	69	364,000	364,000	71,138	130,680
ATTORNEY/STATE AID	93,125	65,865	122,973	122,973	53,794	127,008
ATTY/ANTI RACKETEERING-FEDERAL	1,950	1,000	39,000	39,000	0	39,000
ATTY/ANTI RACKETEERING-STATE	1,414,404	1,340,441	1,389,582	1,389,582	856,547	1,298,172
ATTY/BAD CHECK PROGRAM OPER	75,907	62,095	59,000	59,000	41,067	59,000
ATTY/CJEF-PROSEC PASS-THROUGH	103,227	81,727	143,500	143,500	34,219	194,859
ATTY/HB 2779 FAIR & LEAGAL	0	369	94,135	94,135	0	145,679
ATTY/JUV VICTIMS RIGHTS IMPLM	8,748	28,466	52,527	52,527	30,200	51,700
ATTY/PROS SVCES/COST RECOVERY	155,066	(65,731)	103,000	103,000	6,013	101,089
ATTY/VICTIM COMPENSATION-FED	52,607	21,595	50,000	50,000	34,362	57,400
ATTY/VICTIM COMPENSATION-STATE	108,678	116,806	156,155	156,155	70,825	156,155
CTY ATTY/NATL CHILDRENS ALLIAN	0	33,050	0	0	0	0
ATY-PRB/STOP VIOLNCE AGNST WMN	143,035	120,253	112,041	112,041	89,081	113,674
CO ATTY MISC GRANTS	0	0	0	0	731	4,379
CTY ATTY/AATA GRANTS	257,915	294,468	236,000	236,000	172,839	248,085
CTY ATTY/VICTIMS' GRANTS	331,382	253,999	461,100	461,100	244,756	131,100
GRANTS/PROJECT CONTINGENCY	0	0	0	0	0	3,000,000
MISC GRANTS	0	0	0	30,000	29,397	30,000
Department Total	10,549,447	10,911,668	12,895,420	12,887,802	8,327,922	15,292,090
Clerk of the Superior Court						
GENERAL FUND	2,913,962	3,397,422	3,465,726	3,396,441	2,419,449	3,531,860
CLERK OF COURT/CONVERSION	4,872	9,374	84,517	84,517	253	111,827
CLERK OF COURT/DECAS	7,594	62,059	56,851	56,851	94,195	54,413
CLERK OF COURT/ENHANCEMENT	0	0	63,819	63,819	60,073	0
CLERK OF COURT/IV-D CHILD SUPP	339,068	339,115	782,009	782,009	289,113	592,082
CLERK OF COURT/IV-D INCENTIVES	0	0	14,266	14,266	0	12,206
CLERK OF CRT/5% SET ASIDE FTG	121,124	653	0	0	703	0
CLERK/CASE FLOW MANAGEMENT	2	286	138,513	138,513	0	168,529
CLERK/ELECTRONIC DOC MGMT SYST	31,763	26,381	100,307	100,307	54,400	232,005
CLERK/NCHIP GRANT	0	22,275	56,082	56,082	40,026	0
CLERK/SPOUSAL MAINT ENFRCEMENT	0	0	7,195	7,195	0	5,264
GRANTS/PROJECT CONTINGENCY	0	0	0	0	0	1,000,000
Department Total	3,418,385	3,857,565	4,769,285	4,700,000	2,958,212	5,708,186
Recorder						
GENERAL FUND	1,182,566	1,347,807	1,486,241	1,472,576	967,731	1,425,174
CAPITAL PROJECTS/MISCELLANEOUS	107,901	4,315	86,000	86,000	0	75,000
RECORDER/STORAGE	402,212	341,510	692,369	692,369	192,727	690,000
Department Total	1,692,679	1,693,632	2,264,610	2,250,945	1,160,458	2,190,174
School Superintendent						
GENERAL FUND	706,183	746,531	747,891	733,033	543,701	756,093
COUNTY SCHOOL RESERVE FUND	0	1,933,880	3,166,114	3,166,114	1,615,452	3,800,000
Department Total	706,183	2,680,411	3,914,005	3,899,147	2,159,153	4,556,093
Treasurer						
GENERAL FUND	1,072,654	1,240,226	1,316,290	1,294,677	982,662	1,219,987
TREASURER/SPECIAL DISTRICT ADM	19,106	4,427	2,365	2,365	0	2,241
TREASURER/TAXPAYER INFORMATION	33,311	10,278	32,000	32,000	0	172,823
Department Total	1,125,071	1,254,931	1,350,655	1,329,042	982,662	1,395,051

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2009-2010

Department/Fund	Actual Expenditures/ Expenses 2006-2007	Actual Expenditures/ Expenses 2007-2008	Adopted Expenditures/ Expenses 2008-2009	Amended Expenditures/ Expenses 2008-2009	Actual Expenditures/ Expenses 2008-2009	Proposed Expenditures/ Expenses 2009-2010
Courts						
GENERAL FUND	13,224,276	17,056,470	18,086,430	18,054,903	12,995,703	17,280,544
ADULT PROB/COMMUNITY PUNISHMNT	325,853	341,245	280,441	280,441	218,255	196,561
ADULT PROB/DTEF & INTERS CASE	46,614	58,438	86,370	86,370	20,647	84,493
ADULT PROB/GPS	15,000	161	2,000	2,000	1,176	0
ADULT PROB/INTENSIVE PROB SERV	336,250	356,717	334,175	334,175	282,366	395,164
ADULT PROB/JCEF	13,157	0	0	0	0	223,296
ADULT PROB/LEARN LAB GRANT	0	6,410	10,000	10,000	2	0
ADULT PROB/STATE ENHANCEMENT	1,389,462	1,633,322	1,617,635	1,617,635	1,225,207	1,834,563
ADULT PROB/SUPPORT	616,509	466,283	620,477	620,477	389,071	545,116
CLERK OF COURT/EXP CHILD SUPP	0	0	8,501	8,501	1,282	156,451
CLERK OF COURT/IV-D CHILD SUPP	138,959	134,700	228,843	228,843	70,013	268,374
CLERK OF COURT/IV-D INCENTIVES	0	0	1,000	1,000	0	33,972
CLERK OF COURT/ENHANCEMENT	0	0	0	0	0	319,074
COURTS ENHANCEMENT FUND	10,212	70,545	166,859	166,859	36,584	734,876
COURTS/AUTOMATED DATA SYSTEM	59,346	68,619	70,055	70,055	47,435	70,286
COURTS/CASE PROCESSING-CPAF	0	0	1,800	1,800	0	48,501
COURTS/CHILDRNS ISSUES ED FUND	22,533	40,966	171,049	171,049	30,526	170,864
COURTS/CIVIL ADR	3,844	6,520	24,828	24,828	1,419	28,615
COURTS/DRUG ENFORCEMENT	106,603	70,641	75,503	75,503	51,902	79,683
COURTS/GRANTS	322,069	293,470	189,402	189,402	63,791	0
COURTS/LOCAL CRT ASSIST FTG 5%	202,206	229,891	579,456	580,386	261,716	673,720
CRT ADMIN/FARE FUND SUPPORT	0	0	15,500	15,500	0	9,500
CRTS/DOMSTIC RELATNS ED & MED	43,987	70,777	99,018	99,018	53,996	91,889
CRTS/SUSPENSION ACCOUNT	0	0	8,000	8,000	0	6,000
DETENTION EXPANSION	1,119,846	0	0	0	0	0
GRANTS/PROJECT CONTINGENCY	0	0	0	0	0	2,000,000
JP/5% SET ASIDE FTG-APACHE JCT	51,679	281	0	0	511	0
JP/5% SET ASIDE FTG-CASA GRAND	68,559	314	0	0	347	0
JP/5% SET ASIDE FTG-ELOY	27,816	153	0	0	168	0
JP/5% SET ASIDE FTG-FLORENCE	12,765	50	0	0	63	0
JP/5% SET ASIDE FTG-MAMMOTH	8,598	40	0	0	43	0
JP/5% SET ASIDE FTG-MARICOPA	23,140	131	0	0	97	0
JP/5% SET ASIDE FTG-ORACLE	15,001	67	0	0	68	0
JP/5% SET ASIDE FTG-SUPERIOR	13,754	58	0	0	58	0
JP/ALTRNTVE DISPUTE RESOLUTION	0	0	500	500	0	500
JP/COST RECOVERY	93,899	92,711	394,947	394,947	91,481	430,763
JP/ENHANCEMENT-APACHE JUNCTION	58,125	18,051	25,000	25,000	0	34,000
JP/ENHANCEMENT-CASA GRANDE	0	102,263	20,000	20,000	938	20,000
JP/ENHANCEMENT-ELOY	4	0	10,000	10,000	9,058	10,000
JP/ENHANCEMENT-FLORENCE	0	0	2,200	2,200	0	7,500
JP/ENHANCEMENT-MAMMOTH	0	0	2,700	2,700	0	2,700
JP/ENHANCEMENT-MARICOPA	0	0	5,500	5,500	4,372	5,500
JP/ENHANCEMENT-ORACLE	612	0	2,500	2,500	0	2,500
JP/ENHANCEMENT-SUPERIOR	25,700	0	5,000	5,000	0	5,000
JUV PROB/COURT IMPROVMNT PROJ	40,132	37,601	40,121	40,121	41,580	40,121
JUV PROB/DIVERSION-CONSEQUENCE	143,599	133,315	165,196	165,196	106,738	151,294
JUV PROB/EMANCIPATION ADMIN CT	0	0	100	100	0	371
JUV PROB/FEE ASSESSMENT INCRSE	0	14,031	60,761	60,761	0	90,000
JUV PROB/JCRF	15,728	25,118	1,450	1,450	1,600	2,350
JUV PROB/JUVENILE JUSTICE PROG	41,966	93,670	105,949	105,949	56,861	28,700
JUV PROBATION/CRIME REDUCTION	12,435	7,091	7,000	7,000	1,574	7,000
JUV PROBATION/MISC SOURCES	139,847	216,884	377,611	377,611	146,807	92,000
JUV/DRUG COURT PROGRAM	23,782	16,474	27,115	27,115	0	24,498
JUV/GILA RIVER INDIAN COMM. GR	26,593	0	0	0	0	0
JUVENILE DET/ENHANCEMENT PROJ	0	0	0	0	0	0
JUVENILE PROB/CASA	128,436	134,658	144,025	144,025	97,051	147,067
JUVENILE PROB/DIVERSION-INTAKE	390,642	473,256	573,186	573,186	306,857	440,761
JUVENILE PROB/FAMILY COUNSELNG	34,916	43,716	43,640	43,640	24,797	37,419
JUVENILE PROB/INTENSIVE	694,674	719,104	768,600	768,600	514,639	736,277
JUVENILE PROB/PROB OFF IN SCHL	632,355	571,309	653,667	653,667	196,562	274,718
JUVENILE PROB/RESTITUTION FUND	0	300	100	100	0	1,572
JUVENILE PROB/STANDARD PROB	477,266	538,663	563,653	563,653	401,696	572,721
JUVENILE PROB/SUPERVISION FEES	23,338	26,557	399,949	399,949	60,922	475,414
JUVENILE PROB/TREATMENT	260,055	286,629	303,275	303,275	198,409	304,641
JUVENILE PROB/VICTIMS' RIGHTS	29,657	26,032	30,370	30,370	18,379	28,800
MARICOPA JP/CITY OF MARICOPA	0	0	0	0	44,176	150,262
Department Total	21,511,802	24,483,702	27,411,457	27,380,860	18,076,943	29,375,991

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2009-2010

Department/Fund	Actual Expenditures/ Expenses 2006-2007	Actual Expenditures/ Expenses 2007-2008	Adopted Expenditures/ Expenses 2008-2009	Amended Expenditures/ Expenses 2008-2009	Actual Expenditures/ Expenses 2008-2009	Proposed Expenditures/ Expenses 2009-2010
<u>Sheriff</u>						
GENERAL FUND	25,505,060	34,888,824	36,634,899	36,328,043	25,607,134	37,087,221
CAPITAL PROJECTS/MISCELLANEOUS	454,373	3,411	0	0	1,647	0
DETENTION EXPANSION	5,793,594	5,609	0	0	56	0
GRANTS/PROJECT CONTINGENCY	0	0	0	0	0	3,000,000
SHERIFF/CJEF-SCAT	6	0	0	0	0	0
SHERIFF/CONTRACT PRISONER FEES	0	4,581,588	4,000,000	4,000,000	3,075,094	1,300,000
SHERIFF/COPS GRANTS	63,219	80,104	67,987	67,987	8,831	42,856
SHERIFF/CRIME PREVENTION-DARE	172,125	0	0	0	0	0
SHERIFF/DRUG SMUGGLING	113,894	127,050	114,666	114,666	86,234	44,526
SHERIFF/DRUG TASK FORCE	209,000	192,166	253,738	288,234	169,948	207,160
SHERIFF/GITEM GRANT	40,442	233,963	261,897	261,897	88,048	299,321
SHERIFF'S IMPOUND	0	0	0	0	0	240,750
SHERIFF/INMATE SERVICES	213,782	310,485	403,397	403,397	202,692	1,195,991
SHERIFF/JAIL ENHANCEMENT	242,533	427,862	610,850	610,850	172,110	818,000
SHERIFF/LOCAL LAW ENF BLK GRNT	5,206	0	0	0	0	0
SHERIFF/RICO DISBURSEMSNT	273	232	0	0	0	0
SHERIFF/SEARCH & RESCUE	18,722	34,976	14,000	14,000	4,424	18,000
SHERIFF/EMERGENCY TELECOM	0	0	0	0	0	7,492
SHERIFF/TOYS FOR TOTS	49,245	0	0	0	0	0
SHERIFF/TRAFFIC SAFETY	1,762,099	925,516	344,000	344,000	319,793	458,616
SHERIFF'S GRANTS	1,342,933	954,133	1,289,426	1,291,674	755,457	763,651
SHERIFF'S POSSE	33,155	93,476	23,750	23,275	10,422	15,000
SHRF/GILA RIVER INDIAN COMM GR	7,807	68,943	143,596	143,596	136,056	0
SHRF/PC PEACE OFFCR MEMORIAL	61,699	0	0	0	0	0
Department Total	36,089,166	42,928,338	44,162,206	43,891,619	30,637,946	45,498,584
<u>County Manager</u>						
GENERAL FUND	467,804	605,189	706,733	754,583	525,963	608,590
EMPLOYEE WELLNESS COALITION	0	0	0	0	0	0
PUBLIC-EDUC-GOV ACCESS SUPPRT	3,107	58,380	63,185	63,185	12,095	80,546
Department Total	470,911	663,569	769,918	817,768	538,058	689,136
<u>Asst. County Manager Admin Services</u>						
GENERAL FUND	57,415,794	69,577,249	108,123,456	108,839,094	52,281,825	96,446,178
BUDGET/MARICOPA BROADBAND	0	0	0	0	25,000	0
CAPITAL PROJECTS/MISCELLANEOUS	0	338,986	17,861,417	14,377,851	1,321,425	19,977,501
COUNTY WIDE COMPUTER PROJECT	1,408,841	994,694	2,276,000	2,276,000	462,959	771,000
DEBT SERVICE	9,818,896	9,380,332	11,080,741	11,080,741	6,643,104	9,753,232
ELECTIONS GRANTS	10,393	1,323	18,602	18,602	6,390	8,000
FAIRGROUNDS	737,152	890,407	904,657	868,782	420,863	435,210
GRANTS/PROJECT CONTINGENCY	0	0	8,302,298	7,940,182	0	9,400,000
HOSPITAL	10,316	2,465	0	0	0	0
IT/USDA RURAL DEV REGIONAL WIF	0	27,620	210,000	210,000	72,625	104,256
MISC GRANTS	0	47,120	202,880	202,880	181,554	0
PUBLIC WORKS/HIGHWAY	2,842,866	3,825,420	4,400,383	4,400,383	2,780,738	3,637,805
QUEEN CREEK DOMESTIC WATER IMP	16,786	16,350	16,500	16,500	9,007	18,873
RISK MANAGEMENT RETENTION	0	0	0	0	0	0
SPECIAL DIST/COTTNWD GRDN LITE	1,124	1,155	3,000	3,000	770	2,444
SPECIAL DIST/DESERT VISTA LITE	5,251	6,261	8,000	8,000	3,216	8,745
SPECIAL DIST/DESERT VISTA SANI	58,923	9,853	130,000	130,000	5,388	181,584
SPECIAL DIST/VILLA GRANDE LITE	7,751	7,756	9,100	9,100	5,682	10,117
Department Total	72,334,093	85,126,991	153,547,034	150,381,115	64,220,546	140,754,945

Pinal County
SCHEDULE F - Expenditures by Department/Fund
Fiscal Year 2009-2010

Department/Fund	Actual Expenditures/ Expenses 2006-2007	Actual Expenditures/ Expenses 2007-2008	Adopted Expenditures/ Expenses 2008-2009	Amended Expenditures/ Expenses 2008-2009	Actual Expenditures/ Expenses 2008-2009	Proposed Expenditures/ Expenses 2009-2010
<u>Asst. County Manager Health and Human Services</u>						
GENERAL FUND	9,449,916	9,000,086	9,839,918	9,728,849	5,928,624	9,141,584
ADULT DAY CARE	32,017	152,573	8,000	8,000	5,363	0
ANIMAL CONTROL	1,294,029	1,515,088	1,754,025	1,754,025	1,077,851	1,889,300
ANIMAL CONTROL/AK CHIN INDIAN	6	0	16,965	16,965	6,445	0
ANIMAL CONTROL/ANIMAL CARE	246	15,924	20,000	20,000	2,361	20,900
CAPITAL PROJECTS/MISCELLANEOUS	76,466	115,767	153,986	3,662,552	47,954	3,639,652
COMM DEV BLOCK GRANT (CDBG)	455,992	773,001	527,479	800,979	44,874	273,500
GRANTS/PROJECT CONTINGENCY	0	0	0	0	0	1,000,000
HEALTH/GRANTS	4,337,355	3,996,346	4,436,703	4,436,703	2,752,804	3,009,006
HEALTH/RESEARCH & DEVELOPMENT	2,802	0	16,250	16,250	3,325	16,000
HOME HEALTH	4,175,730	4,578,097	4,626,472	4,626,472	3,737,888	4,590,499
HOUSING/CONVENTIONAL	1,074,065	1,185,188	1,200,000	1,200,000	839,794	1,200,000
LIBRARY/DISTRICT	728,539	1,233,045	3,950,688	3,950,688	1,092,334	3,434,633
LIBRARY/FEDERAL GRANTS	0	11,704	9,700	9,700	1,924	0
LIBRARY/STATE	23,470	23,000	25,000	25,000	22,777	24,000
LOCAL TRANSPORT ASSIST GRANT	148,112	167,390	203,477	203,477	107,811	175,000
LONG TERM CARE/AAA CASE MGM	665,072	606,738	636,331	636,331	432,960	664,296
LONG TERM CARE/ALTCS	43,068,958	55,773,431	57,791,606	57,791,606	39,663,241	59,878,750
MISC GRANTS	0	0	0	22,292	22,292	0
OLD COURTHOUSE PRESERVATION	43,734	546,426	100,000	110,000	119,859	396,848
PUBLIC DEFENDER/TRAINING	20,177	21,364	37,143	37,143	1,534	60,130
PUBLIC DEFENDR-ATTY/STATE AID	227,248	180,440	180,583	180,583	83,909	159,486
PUBLIC HEALTH DISTRICT	0	2,875,080	4,462,754	4,462,754	2,543,705	4,246,374
Department Total	65,823,933	82,770,688	89,997,080	93,700,369	58,539,628	93,819,958
<u>Asst. County Manager Development Services</u>						
GENERAL FUND	6,382,336	6,864,013	6,944,453	6,795,680	4,348,023	5,390,888
ADULT/JUV DET CONST.	4,046,302	656,935	0	0	356	0
AIR QUALITY/GRANTS	112,642	157,494	183,759	183,759	128,721	149,583
AIR QUALITY/PERMITS	1,142,081	1,263,792	1,506,100	1,506,100	865,539	1,451,541
AIRPORT ECONOMIC DEVELOPMENT	646,438	551,263	428,700	428,700	170,048	426,700
CAPITAL PROJECTS/MISCELLANEOUS	47,636	13,860	0	0	0	0
DEBT SERVICE	3,463,630	5,013,512	5,614,292	5,614,292	4,002,003	6,529,652
ENV HLTH/SMOKE FREE AZ PROGRAM	0	0	30,026	30,026	0	122,356
KELVIN BRIDGE	151,030	159,690	3,700,000	3,700,000	6,173	3,600,000
LANDFILL/ADEQ WASTE TIRE GRANT	293,134	404,697	353,000	353,000	227,252	356,500
MARICOPA ROAD/DEBT SERVICE	1,214,513	600	0	0	2,142	0
PUB WORKS/DISTRICT 1 PROJECTS	0	86,842	100,000	100,000	295,915	450,000
PUBLIC WORKS/FLOOD MANAGEMENT	1,589,479	930,614	8,354,468	8,354,468	1,098,872	8,000,060
PUBLIC WORKS/HIGHWAY	17,960,419	22,711,700	27,983,990	27,983,990	15,977,841	17,764,050
PUBLIC WORKS/LOCAL EMERGENCY	21,411	0	30,000	30,000	51	30,000
PUBLIC WORKS/SPECIAL PROJECTS	9,999	10,299	11,000	11,000	10,668	0
PUBLIC WRKS/DEV ROADWY CONTRIB	3,886,213	5,602,273	4,635,833	4,635,833	1,355,224	2,384,469
PUBLIC WRKS/ROAD TAX DISTRICT 1	1,207,363	1,696,595	8,392,094	8,392,094	2,229,539	3,413,500
PUBLIC WRKS/ROAD TAX DISTRICT 2	1,358,042	725,180	4,828,199	4,828,199	1,102,727	5,037,763
PUBLIC WRKS/ROAD TAX DISTRICT 3	1,668,237	1,387,293	6,362,810	6,362,810	3,964,181	2,777,849
PW/EMERGENCY MANAGEMENT	265,855	720,538	840,400	840,400	279,341	698,280
PW/GANTZEL ROAD - GADA	42,932,214	17,234,443	1,800,000	1,800,000	789,674	3,570,000
SUPERIOR COURT/SHERIFF CONST	205,963	383,398	0	0	55	0
TIPPING FEES	25,768	77,244	114,420	114,420	17,477	110,000
PARKS IFA1	0	0	209,010	209,010	0	406,650
PARKS IFA2	0	0	27,205	27,205	0	17,998
PARKS IFA3	0	0	140,385	140,385	0	19,974
PARKS IFA4	0	0	27,015	27,015	0	1,385
PARKS IFA5	0	0	80,450	80,450	0	33,685
PARKS IFA6	0	0	27,065	27,065	0	2,404
PARKS IFA7	0	0	27,145	27,145	0	6,404
PUBLIC SAFETY IFA1	0	0	163,700	163,700	0	1,861,100
PUBLIC SAFETY IFA2	0	0	82,555	82,555	0	51,475
PUBLIC SAFETY IFA3	0	0	508,700	508,700	0	84,171
PUBLIC SAFETY IFA4	0	0	104,870	104,870	0	5,433
PUBLIC SAFETY IFA5	0	0	294,400	294,400	0	174,375
PUBLIC SAFETY IFA6	0	0	100,005	100,005	0	9,512
PUBLIC SAFETY IFA7	0	0	91,170	91,170	0	31,626
TRANS IFA1	0	0	5,903,587	5,903,587	0	1,273,150
TRANS IFA2	0	0	874,005	874,005	0	533,125
TRANS IFA3	0	0	4,523,750	4,523,750	0	684,375
TRANS IFA4	0	0	866,500	866,500	0	36,266
TRANS IFA5	0	0	2,616,000	2,616,000	0	707,865
TRANS IFA6	0	0	868,195	868,195	0	75,845
TRANS IFA7	0	0	870,695	870,695	0	330,337
Department Total	88,630,703	66,652,275	100,619,951	100,471,178	36,871,762	68,610,346
Total All Departments	305,411,864	326,692,528	445,794,271	445,794,271	227,308,880	412,193,853

Pinal County
Schedule G - Fund Balance Analysis
Fiscal Year 2009 - 2010

General/Special Revenue Funds	Fund Balance 6/30/2009	Projected Revenues	Transfers In	Transfers Out	Operations
General Fund	29,517,875	161,498,329	3,214,883	(10,679,730)	(180,858,217)
Sheriff Special Revenue Funds	345,972	3,216,569	153,605	(21,800)	(3,886,372)
Attorney	5,251,501	5,234,155	585,074	(569,708)	(5,500,896)
Courts	1,951,055	874,443	335,290	(1,141)	(1,908,945)
Clerk of the Court	2,630,854	1,355,899	213,287	(202,640)	(1,787,697)
Justice Courts	2,163,195	761,700	-	(306,334)	(508,463)
Recorder	626,563	490,000	-	(100,000)	(540,000)
Treasurer	157,888	20,000	-	(797)	(175,064)
Adult Probation	(44,022)	3,279,193	-	-	(3,279,193)
Juvenile Probation	637,488	2,774,267	19,500	-	(3,455,724)
Public Defender	192,201	119,408	100,208	-	(205,762)
Public Works/Highway	5,443,331	19,795,410	3,332,245	(3,221,340)	(17,765,970)
Public Works/Road Tax Dist 1	7,898,385	2,004,383	-	(1,713,783)	(3,413,500)
Public Works/Road Tax Dist 2	6,846,454	1,698,022	-	(440,868)	(5,037,763)
Public Works/Road Tax Dist 3	4,762,421	981,505	-	-	(1,742,569)
Public Works/Flood Manage	7,355,475	5,516,948	718,068	(32,328)	(7,385,060)
Landfill/ADEQ Waste Tire	277,503	356,500	-	-	(356,500)
Public Works/Special Proj	32,635	-	-	-	-
Public Works/District 1 Proj	534,745	4,311	-	-	(450,000)
Kelvin Bridge/PW/Dis 1	4,984,374	140,000	-	-	(3,600,000)
PW/Emergency Mgmt	112,054	546,653	201,627	(50,000)	(351,956)
Public Works/Local Emerg	5,478	30,000	-	-	(30,000)
Public Works	38,252,854	31,073,732	4,251,940	(5,458,319)	(40,133,318)
Impact Fees	17,493,828	2,869,245	-	(6,544,813)	(6,347,155)
Library	2,228,157	3,339,307	35,000	(2,010,223)	(2,775,293)
Animal Control	658,745	1,920,390	-	(10,190)	(1,804,200)
Public Health	2,142,243	6,426,114	1,207,075	(374,634)	(7,436,380)
Air Quality	1,186,456	1,120,307	23,906	(111,279)	(1,510,124)
Comm Dev Block Grant	51,492	273,500	-	-	(273,500)
Airports	631,404	426,700	-	-	(426,700)
Long Term Care/AAA Case Management	211,937	345,812	318,484	-	(664,296)
County Wide Computer Project	1,052,011	-	-	(7,908)	(771,000)
Special Districts	76,163	143,000	-	-	(221,763)
Housing	(53,279)	1,200,000	-	-	(1,200,000)
Capital Projects/Misc	10,517,516	13,926,450	1,794,184	(5,982)	(23,672,153)
Old Courthouse Preservation	171,026	-	200,000	-	(396,848)
Public-Educ-Gov Access Supprt	212,638	48,000	-	(11,765)	(78,546)
Assessor/Prop Info Storage	725,608	350,000	-	(19,224)	(130,776)
Tipping Fees	85,328	30,000	-	-	(110,000)
Election Grants	12,595	8,000	-	-	(8,000)
Grants/Project Contingency	-	20,000,000	-	-	(20,000,000)
Planning & Det/Growing Smarter Planning	10,117	-	-	-	-
County School Reserve Fund	21,944	3,800,000	-	-	(3,800,000)
Env Health/Smoke Free AZ Program	68,408	70,000	-	-	(122,356)
IT/USDA Rural Dev Regional Wi-Fi	(20,128)	104,256	-	-	(104,256)
Misc Grants	7,138	30,000	-	-	(30,000)
Maricopa JP/City of Maricopa	58,962	150,262	-	-	(150,262)
Employee Wellness Coalition	4,318	-	-	-	-
Enterprise Funds					
Sheriff/Inmate Services	928,276	588,303	-	(1,983)	(1,126,991)
Home Health	9,489	5,026,314	-	(435,815)	(4,590,499)
Long Term Care/ALTCS	17,178,142	59,878,750	-	(2,650,396)	(59,857,750)
Fairgrounds	(117,334)	435,728	-	(518)	(435,210)
Adult Day Care	153,304	-	-	-	-
Construction Funds					
Public Works/Dev Roadwy Co	4,161,029	1,594,590	790,115	(236)	(2,384,469)
Superior Court/Sheriff Construction	(131,865)	-	-	-	-
Adult/Juv Detention Construction	65,716	-	-	-	-
PW/Gantzel Road-GADA	6,174,968	-	-	-	(1,600,000)
Detention Expansion	(44,061)	-	-	-	-
Debt Service Funds					
Maricopa Road/Debt Service	164,853	-	-	-	-
Debt Service	6,128,129	-	16,282,884	-	-
TOTAL	153,845,416	334,802,723	29,525,435	(29,525,435)	(384,268,178)

Pinal County
Schedule G - Fund Balance Analysis
Fiscal Year 2009 - 2010

General/Special Revenue Funds	Capital Outlay	Debt Service	Total Appropriations	Ending Fund Balance
General Fund	(2,693,140)	-	(183,551,357)	-
Sheriff Special Revenue Funds	(329,000)	-	(4,215,372)	(521,026)
Attorney	(70,479)	-	(5,571,375)	4,929,647
Courts	(4,989)	-	(1,913,934)	1,245,713
Clerk of the Court	(166,500)	-	(1,954,197)	2,043,203
Justice Courts	(10,000)	-	(518,463)	2,100,098
Recorder	(150,000)	-	(690,000)	326,563
Treasurer	-	-	(175,064)	2,027
Adult Probation	-	-	(3,279,193)	(44,022)
Juvenile Probation	-	-	(3,455,724)	(24,469)
Public Defender	(13,854)	-	(219,616)	192,201
Public Works/Highway	(1,949,505)	(1,686,380)	(21,401,855)	3,947,791
Public Works/Road Tax Dist 1	-	-	(3,413,500)	4,775,485
Public Works/Road Tax Dist 2	-	-	(5,037,763)	3,065,845
Public Works/Road Tax Dist 3	(500,000)	(535,280)	(2,777,849)	2,966,077
Public Works/Flood Manage	(15,000)	-	(7,400,060)	6,158,103
Landfill/ADEQ Waste Tire	-	-	(356,500)	277,503
Public Works/Special Proj	-	-	-	32,635
Public Works/District 1 Proj	-	-	(450,000)	89,056
Kelvin Bridge/PW/Dis 1	-	-	(3,600,000)	1,524,374
PW/Emergency Mgmt	(346,324)	-	(698,280)	112,054
Public Works/Local Emerg	-	-	(30,000)	5,478
Public Works	(2,810,829)	(2,221,660)	(45,165,807)	22,954,400
Impact Fees	-	-	(6,347,155)	7,471,105
Library	(683,340)	-	(3,458,633)	133,608
Animal Control	(106,000)	-	(1,910,200)	658,745
Public Health	(10,000)	-	(7,446,380)	1,954,418
Air Quality	(91,000)	-	(1,601,124)	618,266
Comm Dev Block Grant	-	-	(273,500)	51,492
Airports	-	-	(426,700)	631,404
Long Term Care/AAA Case Management	-	-	(664,296)	211,937
County Wide Computer Project	-	-	(771,000)	273,103
Special Districts	-	-	(221,763)	(2,600)
Housing	-	-	(1,200,000)	(53,279)
Capital Projects/Misc	(20,000)	-	(23,692,153)	2,540,015
Old Courthouse Preservation	-	-	(396,848)	(25,822)
Public-Educ-Gov Access Supprt	(2,000)	-	(80,546)	168,327
Assessor/Prop Info Storage	(200,000)	-	(330,776)	725,608
Tipping Fees	-	-	(110,000)	5,328
Election Grants	-	-	(8,000)	12,595
Grants/Project Contingency	-	-	(20,000,000)	-
Planning & Det/Growing Smarter Planning	-	-	-	10,117
County School Reserve Fund	-	-	(3,800,000)	21,944
Env Health/Smoke Free AZ Program	-	-	(122,356)	16,052
IT/USDA Rural Dev Regional Wi-Fi	-	-	(104,256)	(20,128)
Misc Grants	-	-	(30,000)	7,138
Maricopa JP/City of Maricopa	-	-	(150,262)	58,962
Employee Wellness Coalition	-	-	-	4,318
Enterprise Funds				
Sheriff/Inmate Services	(69,000)	-	(1,195,991)	318,605
Home Health	-	-	(4,590,499)	9,489
Long Term Care/ALTCS	(21,000)	-	(59,878,750)	14,527,746
Fairgrounds	-	-	(435,210)	(117,334)
Adult Day Care	-	-	-	153,304
Construction Funds				
Public Works/Dev Roadwy Co	-	-	(2,384,469)	4,161,029
Superior Court/Sheriff Construction	-	-	-	(131,865)
Adult/Juv Detention Construction	-	-	-	65,716
PW/Gantzel Road-GADA	(1,970,000)	-	(3,570,000)	2,604,968
Detention Expansion	-	-	-	(44,061)
Debt Service Funds				
Maricopa Road/Debt Service	-	-	-	164,853
Debt Service	-52	(16,282,884)	(16,282,884)	6,128,129
TOTAL	(9,421,131)	(18,504,544)	(412,193,853)	76,454,286

Schedule I
Scheduled Lease Payments and Long Term Debt Schedule

Debt Service Fund

Lease Description	Date of Issue	FY 2009-10			FY 2010-11			FY 2011-12		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Casa Grande Probation Bldg	Feb-00	\$71,635	\$2,422	\$74,057	\$0	\$0	\$0	\$0	\$0	\$0
Energy Conservation	Oct-00	\$136,557	\$6,438	\$142,995	\$35,414	\$346	\$35,760	\$0	\$0	\$0
Courts / Sheriff Building	Aug-01	\$1,415,000	\$1,080,586	\$2,495,586	\$1,480,000	\$1,018,016	\$2,498,016	\$1,545,000	\$950,993	\$2,495,993
Energy Conservation	Jul-03	\$53,358	\$10,734	\$64,092	\$56,032	\$8,060	\$64,092	\$58,840	\$5,252	\$64,092
Adult/Juv Detention Expansion	Jul-03	\$1,880,000	\$3,094,694	\$4,974,694	\$1,945,000	\$3,027,594	\$4,972,594	\$2,020,000	\$2,953,344	\$4,973,344
Equipment	Mar-08	\$892,679	\$83,652	\$976,331	\$918,205	\$58,125	\$976,331	\$535,520	\$31,868	\$567,388
Equipment / Vehicles	Apr-08	\$657,356	\$68,121	\$725,477	\$680,963	\$44,513	\$725,477	\$265,389	\$20,057	\$285,446
FY 2009-2010 Projected Lease	Apr-10	\$54,000	\$246,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$5,160,585	\$4,592,647	\$9,753,232	\$5,115,615	\$4,156,654	\$9,272,269	\$4,424,750	\$3,961,514	\$8,386,264

Long-Term Debt -Greater Arizona Development Authority (GADA)	Date of Issue	FY 2009-10			FY 2010-11			FY 2011-12		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Ironwood / Gantzel Road	Aug-07	\$2,335,000	\$2,709,813	\$5,044,813	\$2,430,000	\$2,614,513	\$5,044,513	\$2,530,000	\$2,515,313	\$5,045,313
Animal Control	Apr-08	\$150,100	\$65,588	\$215,688	\$153,900	\$61,085	\$214,985	\$161,500	\$54,929	\$216,429
Long Term Care Expansion - GADA	Apr-08	\$244,900	\$107,012	\$351,912	\$251,100	\$99,665	\$350,765	\$263,500	\$89,621	\$353,121
Various General Fund Projects	Feb-09	\$550,000	\$367,239	\$917,239	\$1,225,000	\$367,963	\$1,592,963	\$1,250,000	\$341,650	\$1,591,650
Total		\$3,280,000	\$3,249,652	\$6,529,652	\$4,060,000	\$3,143,226	\$7,203,226	\$4,205,000	\$3,001,513	\$7,206,513

Debt Service Fund Grand Total		\$8,440,585	\$7,842,299	\$16,282,884	\$9,175,615	\$7,299,880	\$16,475,495	\$8,629,750	\$6,963,027	\$15,592,777
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Other Funds

Lease & Long Term Debt Description	Date of Issue	FY 2009-10			FY 2010-11			FY 2011-12		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Heavy Equip	Jul-04	\$269,447	\$11,204	\$280,651	\$313,218	\$14,536	\$327,754	\$0	\$0	\$0
Heavy Equip	Jul-05	\$299,327	\$28,428	\$327,755	\$0	\$0	\$0	\$0	\$0	\$0
Heavy Equip	Dec-06	\$202,930	\$23,205	\$226,135	\$210,387	\$15,748	\$226,135	\$218,119	\$8,016	\$226,135
Heavy Equip	Nov-08	\$643,991	\$111,949	\$755,940	\$643,991	\$88,644	\$732,636	\$643,991	\$64,319	\$708,310
Heavy Equip	Feb-09	\$52,140	\$38,004	\$90,143	\$55,007	\$35,136	\$90,143	\$58,033	\$32,111	\$90,143
HELP Loan	Jan-09	\$500,000	\$35,280	\$535,280	\$500,000	\$23,520	\$523,520	\$500,000	\$11,760	\$511,760
Copier Equip	Jan-05	\$5,605	\$150	\$5,756	\$0	\$0	\$0	\$0	\$0	\$0
Special Revenue Fund Total		\$1,973,440	\$248,220	\$2,221,660	\$1,722,604	\$177,584	\$1,900,188	\$1,420,143	\$116,205	\$1,536,349

Other Funds Grand Total		\$1,973,440	\$248,220	\$2,221,660	\$1,722,604	\$177,584	\$1,900,188	\$1,420,143	\$116,205	\$1,536,349
GRAND TOTAL		\$10,414,024	\$8,090,518	\$18,504,544	\$10,898,219	\$7,477,464	\$18,375,683	\$10,049,893	\$7,079,233	\$17,129,126

Schedule I

Scheduled Lease Payments and Long Term Debt Schedule

Debt Service Fund

Lease Description	Date of Issue	FY 2012-13			FY 2013-14			Beyond FY 14
		Principal	Interest	Total	Principal	Interest	Total	Total
Casa Grande Probation Bldg	Feb-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Energy Conservation	Oct-00	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Courts / Sheriff Building	Aug-01	\$1,620,000	\$879,500	\$2,499,500	\$1,690,000	\$802,319	\$2,492,319	\$17,484,970
Energy Conservation	Jul-03	\$61,789	\$2,303	\$64,092	\$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	\$79,554,401
Equipment	Mar-08	\$551,224	\$16,164	\$567,388	\$0	\$0	\$0	\$0
Equipment / Vehicles	Apr-08	\$275,235	\$10,211	\$285,446	\$0	\$0	\$0	\$0
FY 2009-2010 Projected Lease	Apr-10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$4,603,248	\$3,788,201	\$8,391,449	\$3,875,000	\$3,589,744	\$7,464,744	\$97,039,371

Long-Term Debt -Greater Arizona Development Authority (GADA)	Date of Issue	FY 2012-13			FY 2013-14			Beyond FY 14
		Principal	Interest	Total	Principal	Interest	Total	Total
Ironwood / Gantzel Road	Aug-07	\$2,640,000	\$2,408,613	\$5,048,613	\$2,755,000	\$2,293,969	\$5,048,969	\$60,558,838
Animal Control	Apr-08	\$167,200	\$48,469	\$215,669	\$174,800	\$41,781	\$216,581	\$849,177
Long Term Care Expansion - GADA	Apr-08	\$272,800	\$79,081	\$351,881	\$285,200	\$68,169	\$0	\$1,419,973
Various General Fund Projects	Feb-09	\$1,275,000	\$311,650	\$1,586,650	\$1,310,000	\$276,063	\$1,586,063	\$7,882,919
Total		\$4,355,000	\$2,847,813	\$7,202,813	\$4,525,000	\$2,679,982	\$6,851,613	\$70,710,907

Debt Service Fund Grand Total		\$8,958,248	\$6,636,014	\$15,594,262	\$8,400,000	\$6,269,726	\$14,316,357	\$167,750,278
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Other Funds

Lease & Long Term Debt Description	Date of Issue	FY 2012-13			FY 2013-14			Beyond FY 14
		Principal	Interest	Total	Principal	Interest	Total	Total
Heavy Equip	Jul-04	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heavy Equip	Jul-05	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heavy Equip	Dec-06	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heavy Equip	Nov-08	\$473,766	\$38,928	\$512,694	\$473,766	\$19,881	\$0	\$0
Heavy Equip	Feb-09	\$61,225	\$28,919	\$90,143	\$64,592	\$25,551	\$0	\$440,229
HELP Loan	Jan-09	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Copier Equip	Jan-05	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Revenue Fund Total		\$534,990	\$67,847	\$602,837	\$538,358	\$45,433	\$0	\$440,229

Other Funds Grand Total		\$534,990	\$67,847	\$602,837	\$538,358	\$45,433	\$0	\$440,229
GRAND TOTAL		\$9,493,239	\$6,703,861	\$16,197,099	\$8,938,358	\$6,315,158	\$14,316,357	\$168,190,507

Schedule K
Operating and Capital Carryover Budgets

Fund / Cost Center / Description	FY 2010 Carryover Budget
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General Fund (10)

CIP Infrastructure (1143)	
Citizens Relationship Mgmt (837A)	\$64,225
CRM Project (847A)	\$79,321
CIP Infrastructure	<u>\$143,546</u>
CIP Equipment/Personnel (1144)	
Copier for Civil Division (851A)	\$1,193
Copier for Cty Atty Drug (855A)	\$2,824
MIS Public Fiduciary (869A)	\$3,902
MIS/AS400 Series D8 (866A)	\$10,000
Hepatitis Vaccination (849A)	\$12,500
Equipment for Med Exam (790A)	\$31,865
Emergency Mgt Notification (856A)	\$50,000
Eleven Mile Corner Lift Station Replacement (892A)	\$109,904
CIP Equipment/Personnel	<u>\$222,188</u>
Fleet Services (1145)	
GF Replacement Vehicles (880A)	\$28,174
 CIP Facilities (1500)	
IT Receiving Dept.- 75 N. Main St., Florence (876A)	\$19,000
Animal Control Shelter Expansion (775A)	\$1,198,961
CIP Facilities	<u>\$1,217,961</u>
GENERAL FUND TOTAL.....	<u>\$1,611,869</u>

Grand Total: \$1,611,869