

**Pinal County**  
**Summary Schedule of Estimated Revenues and Expenditures**  
**Fiscal Year 2004 - 2005**

| <b>Fund</b>            | <b>Adopted Expenditures/ Expenses 2003 - 2004</b> | <b>YTD Actual Expenditures/ Expenses 2003 - 2004</b> | <b>Unreserved Fund Balance/ Retained Earnings At 7/1/04</b> | <b>Direct Property Tax Revenues 2004-2005</b> | <b>Estimated Revenues Other Than Property Taxes 2004-2005</b> | <b>Interfund Transfers In</b> | <b>Interfund Transfers (Out)</b> | <b>Total Financial Resources Available 2004-2005</b> | <b>Adopted Expenditures/ Expenses 2004-2005</b> |
|------------------------|---|--|---|---|---|-------------------------------|----------------------------------|--|---|
| General Fund           | 80,893,969  | 81,474,274   | 3,406,000   | 45,300,000                                    | 48,831,711  | 1,542,021                     | (6,226,048)                      | 92,853,684   | 92,853,684                                      |
| Special Revenue Funds  | 42,382,478  | 43,992,076   | 5,854,761   | 539,995                                       | 42,100,582  | 2,242,749                     | (2,672,978)                      | 49,325,096   | 49,325,096                                      |
|                        |   |  |   | 1,259,987                                     |   |                               |                                  |  |   |
| Enterprise Funds       | 37,765,596  | 40,145,164   | 300,000   | -   | 40,409,970  | 60,000                        | (528,319)                        | 40,241,651   | 40,241,651                                      |
| Capital Projects Funds | 31,974,757  | 12,778,966   | -   | -   | 56,782,000  | 821,730                       | (34,397)                         | 57,569,333   | 57,569,333                                      |
| Debt Service Funds     | 5,983,200   | 4,510,435  | -   | 1,214,994                                     | -   | 4,795,242                     | 0                                | 6,010,236  | 6,010,236                                       |
| <b>Total All Funds</b> | <b>199,000,000</b>                                | <b>182,900,915</b>                                   | <b>9,560,761</b>  | <b>48,314,976</b>                             | <b>188,124,263</b>  | <b>9,461,742</b>              | <b>(9,461,742)</b>               | <b>246,000,000</b>                                   | <b>246,000,000</b>                              |

Expenditure Limitation Comparison

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

| 2003-2004    | 2004-2005     |
|--------------|---------------|
| 199,000,000  | 246,000,000   |
| (13,289,811) | (14,892,000)  |
| (95,811,600) | (139,990,794) |
| 89,898,589   | 91,117,206    |
| 91,061,299   | 96,875,710    |

**Pinal County**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2004 - 2005**

|  | <b>Fiscal Year<br/>2003-2004</b> | <b>Fiscal Year<br/>2004 - 2005</b> |
|--|----------------------------------|------------------------------------|
| <b>1. Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17051(A)).</b>  | <b><u>\$76,163,088</u></b>       | <b><u>\$87,257,221</u></b>         |
| <b>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)).</b> | <b><u>\$0</u></b>                |                                    |
| <b>3. Property Tax Levy Amounts</b>  |                                  |                                    |
| A. Maximum Primary Property Taxes  | \$76,163,088                     | \$87,257,221                       |
| B. Levied Primary Property Taxes   | \$42,386,646                     | \$47,255,087                       |
| C. Secondary Property Taxes  |                                  |                                    |
| Flood Control District   | \$587,567                        | 800,878                            |
| Library District   | 492,403                          | 643,110                            |
| Villa Grande Improvement District  | 6,600                            | 6,400                              |
| Desert Vista Sanitary  | 26,000                           | 25,000                             |
| Desert Vista Lighting  | 4,000                            | 4,000                              |
| Cottonwood Gardens   | 900                              | 800                                |
| Maricopa Rural Road District   | <u>1,163,000</u>                 | <u>1,158,500</u>                   |
| Total Secondary Property Taxes   | <u>2,280,470</u>                 | <u>2,638,687</u>                   |
| D. Total Property Tax Levy Amounts   | <b>\$44,667,116</b>              | <b>\$49,893,774</b>                |
| <b>4. A. Primary Property Taxes Collected</b>  |                                  |                                    |
| 2003-04 Year's Levy  | 40,541,953                       |                                    |
| Prior Year's Levy  | <u>1,817,022</u>                 |                                    |
| Total Primary Property Taxes   | <u>42,358,975</u>                |                                    |
| B. Secondary Property Taxes  |                                  |                                    |
| 2003-04 Year's Levy  | 2,258,451                        |                                    |
| Prior Year's Levy  | <u>97,356</u>                    |                                    |
| Total Secondary Property Taxes   | <u>2,355,807</u>                 |                                    |
| C. Total Property Taxes Collected  | <b>\$44,714,782</b>              |                                    |

**Pinal County**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2004 - 2005**

|                                    | <b>Fiscal Year</b><br><b>2003-2004</b> | <b>Fiscal Year</b><br><b>2004 - 2005</b> |
|------------------------------------|--|--|
| <b>5. Property Tax Rates</b>       |  |  |
| Maximum Primary Property Tax Rates | <b>8.0018</b>                          | <b>8.2229</b>                            |
| Primary Property Tax Rate          | 4.4532                                 | 4.4532                                   |
| Secondary Property Tax Rates       |  |  |
| Flood Control District             | 0.0900                                 | 0.0900                                   |
| Library District                   | 0.0570                                 | 0.0570                                   |
| Villa Grande Improvement District  | 1.1510                                 | 1.1074                                   |
| Desert Vista Sanitary              | 5.7332                                 | 5.3934                                   |
| Desert Vista Lighting              | 0.8800                                 | 0.8630                                   |
| Cottonwood Gardens                 | 0.7645                                 | 0.7145                                   |
| Maricopa Rural Road District       | 1.5360                                 | 1.4747                                   |
| <b>6. Net Assessed Values</b>      |  |  |
| Limited Primary Values             | 951,824,434                            | 1,061,148,994                            |
| Secondary Values                   |  |  |
| Library District                   | 863,865,151                            | 1,128,263,009                            |
| Flood Control District             | 652,851,777                            | 889,863,908                              |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                         | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|--|------------------------------------|-----------------------------------|------------------------------------|
| <b>General Fund</b>                        |                                    |                                   |                                    |
| <b>Taxes</b>                               |                                    |                                   |                                    |
| County Sales Tax                           | 8,000,000                          | 7,649,055                         | 10,200,000                         |
| Interest - Penalties on Delinquent Taxes   | 1,150,000                          | 1,169,065                         | 1,150,000                          |
| Tax Deed Property Sold                     | 250,000                            | 309,489                           | 250,000                            |
| <b>Taxes</b>                               | <u>9,400,000</u>                   | <u>9,127,609</u>                  | <u>11,600,000</u>                  |
| <b>Licenses and Permits</b>                |                                    |                                   |                                    |
| Liquor Licenses                            | 34,000                             | 27,014                            | 35,000                             |
| Bingo                                      | 0                                  | 5                                 | 0                                  |
| Planning Permits                           | 60,000                             | 74,521                            | 60,000                             |
| Building Permits                           | 3,500,000                          | 5,153,376                         | 5,000,000                          |
| Sanitation Permits                         | 420,000                            | 442,587                           | 450,000                            |
| Mechanical - Plumbing - Electrical Permits | 45,000                             | 40,637                            | 60,000                             |
| <b>Licenses and Permits</b>                | <u>4,059,000</u>                   | <u>5,738,140</u>                  | <u>5,605,000</u>                   |
| <b>Intergovernmental</b>                   |                                    |                                   |                                    |
| <b>Federal Grants - Indirect</b>           |                                    |                                   |                                    |
| Sheriff Grants                             | 0                                  | 0                                 | 18,826                             |
| Sheriff - Bureau of Justice                | 150,000                            | 59,582                            | 65,000                             |
| Crime Victim Compensation                  | 19,200                             | 0                                 | 0                                  |
| ADC - USDA - ADOE Meals                    | 5,000                              | 0                                 | 0                                  |
| Housing/CIAP-COMP Imp                      | 0                                  | 3,400                             | 0                                  |
| CDBG (Community Development)               | 0                                  | 80,110                            | 0                                  |
| <b>Federal Grants - Indirect</b>           | <u>174,200</u>                     | <u>143,092</u>                    | <u>83,826</u>                      |
| <b>Federal Payments In Lieu</b>            |                                    |                                   |                                    |
| Bureau of Land Management                  | 673,798                            | 673,798                           | 725,000                            |
| <b>Federal Payments In Lieu</b>            | <u>673,798</u>                     | <u>673,798</u>                    | <u>725,000</u>                     |
| <b>State Grants</b>                        |                                    |                                   |                                    |
| JP Court Costs Reimbursement               | 236,000                            | 186,325                           | 240,000                            |
| Health Grants                              | 47,000                             | 32,993                            | 47,200                             |
| Victim Rights Program                      | 78,300                             | 32,525                            | 15,200                             |
| ADEQ Waste Tire Grant                      | 0                                  | 90,872                            | 36,989                             |
| Other State Grants                         | 177,700                            | 81,835                            | 53,776                             |
| <b>State Grants</b>                        | <u>539,000</u>                     | <u>424,550</u>                    | <u>393,165</u>                     |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                         | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|--|------------------------------------|-----------------------------------|------------------------------------|
| <b>State Shared Revenues</b>               |                                    |                                   |                                    |
| State Shared Sales Tax                     | 13,300,000                         | 11,751,336                        | 14,200,000                         |
| Auto Lieu Tax                              | 3,925,000                          | 3,702,269                         | 4,200,000                          |
| Lottery Proceeds                           | 550,000                            | 550,035                           | 550,000                            |
| Adot Lieu Tax/Rents                        | 1,000                              | 0                                 | 0                                  |
| <b>State Shared Revenues</b>               | <u>17,776,000</u>                  | <u>16,003,640</u>                 | <u>18,950,000</u>                  |
| <b>Local Governments In Lieu</b>           |                                    |                                   |                                    |
| Salt River Project In Lieu                 | 852,000                            | 855,199                           | 1,800,000                          |
| City of Mesa In Lieu                       | 35,000                             | 40,773                            | 35,000                             |
| Abbott Labs In Lieu                        | 490,000                            | 793                               | 490,000                            |
| <b>Local Governments In Lieu</b>           | <u>1,377,000</u>                   | <u>896,765</u>                    | <u>2,325,000</u>                   |
| <b>Intergovernmental</b>                   | <u>20,539,998</u>                  | <u>18,141,845</u>                 | <u>22,476,991</u>                  |
| <b>Charges for Services</b>                |                                    |                                   |                                    |
| <b>General Government</b>                  |                                    |                                   |                                    |
| Court Fees - Superior Court                | 145,000                            | 147,815                           | 153,000                            |
| Court Fees - Casa Grande Justice Court     | 45,000                             | 52,577                            | 50,000                             |
| Court Fees - Apache Junction Justice Court | 85,000                             | 75,981                            | 80,000                             |
| Court Fees - Eloy Justice Court            | 23,000                             | 18,320                            | 35,500                             |
| Court Fees - Oracle Justice Court          | 15,000                             | 18,773                            | 15,000                             |
| Court Fees - Florence Justice Court        | 12,000                             | 13,722                            | 12,000                             |
| Court Fees - Mammoth Justice Court         | 10,000                             | 8,212                             | 10,000                             |
| Court Fees - Superior Justice Court        | 28,000                             | 46,635                            | 50,000                             |
| Court Fees - Maricopa Justice Court        | 15,000                             | 16,683                            | 20,000                             |
| Court Fees - Conciliation Court            | 46,000                             | 40,748                            | 45,000                             |
| Court Fees - Law Library                   | 55,000                             | 48,355                            | 55,000                             |
| Court Fees - Arizona State Prison          | 20,000                             | 146,831                           | 214,000                            |
| Jury Fees                                  | 4,000                              | 976                               | 2,000                              |
| Constable Fees                             | 42,000                             | 33,817                            | 43,500                             |
| Planning Fees                              | 725,000                            | 1,116,117                         | 850,000                            |
| Building Code Fees                         | 450,000                            | 602,974                           | 840,000                            |
| Building Code Fees - Park Model Fees       | 10,000                             | 5,040                             | 0                                  |
| Cable - Franchise Fees                     | 106,200                            | 145,721                           | 161,000                            |
| Attorney Defense Fees                      | 17,000                             | 31,134                            | 20,000                             |
| Record Fees Assessor                       | 10,000                             | 8,400                             | 10,000                             |
| Record Fees Recorder                       | 675,000                            | 771,438                           | 860,000                            |
| Record Fees Sheriff                        | 50,000                             | 56,796                            | 74,000                             |
| Record Fees Adult Detention                | 0                                  | 10,291                            | 12,000                             |
| Record Fees Treasurer                      | 110,000                            | 275,572                           | 175,000                            |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                           | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|--|------------------------------------|-----------------------------------|------------------------------------|
| Record Fees Finance                          | 5,000                              | 2,947                             | 5,000                              |
| Record Fees Human Resources                  | 0                                  | 1,106                             | 1,000                              |
| Record Fees M.I.S.                           | 25,000                             | 13,150                            | 18,000                             |
| Record Fees Elections                        | 1,000                              | 538                               | 0                                  |
| Record Fees Medical Examiner                 | 15,000                             | 10,000                            | 10,000                             |
| Servs Provided/Other G                       | 5,300                              | 631,484                           | 155,000                            |
| <b>General Government</b>                    | <u>2,749,500</u>                   | <u>4,352,153</u>                  | <u>3,976,000</u>                   |
| <b>Public Safety</b>                         |                                    |                                   |                                    |
| Boarding of Prisoners - State                | 165,000                            | 52,869                            | 83,000                             |
| Boarding of Prisoners - US Marshal Adults    | 10,000                             | 0                                 | 0                                  |
| Boarding of Prisoners - US Marshal Juveniles | 175,000                            | 391,701                           | 520,400                            |
| Boarding of Prisoners - Cities and Towns     | 1,000,000                          | 384,486                           | 300,000                            |
| Alarm Ordinance                              | 75,000                             | 12,470                            | 12,600                             |
| Boarding of Prisoners - CCA                  | 1,500,000                          | 1,333,408                         | 1,500,000                          |
| Sheriff - School Services                    | 268,100                            | 128,589                           | 289,000                            |
| <b>Public Safety</b>                         | <u>3,193,100</u>                   | <u>2,303,523</u>                  | <u>2,705,000</u>                   |
| <b>Health and Welfare</b>                    |                                    |                                   |                                    |
| Health Inspection Fees                       | 64,400                             | 78,345                            | 81,000                             |
| Vital Statistics                             | 57,700                             | 44,955                            | 50,000                             |
| Case Management Fees                         | 110,000                            | 91,539                            | 80,000                             |
| Home & Community Based Services              | 0                                  | 2,309                             | 0                                  |
| <b>Health and Welfare</b>                    | <u>232,100</u>                     | <u>217,148</u>                    | <u>211,000</u>                     |
| <b>Charges for Services</b>                  | <u>6,174,700</u>                   | <u>6,872,824</u>                  | <u>6,892,000</u>                   |
| <b>Fines and Forfeits</b>                    |                                    |                                   |                                    |
| Court Fines - Superior Court                 | 78,800                             | 65,345                            | 85,000                             |
| Court Fines - Casa Grande Justice Court      | 375,000                            | 372,510                           | 400,000                            |
| Court Fines - Apache Junction Justice Court  | 190,000                            | 208,262                           | 230,000                            |
| Court Fines - Eloy Justice Court             | 170,000                            | 106,878                           | 120,000                            |
| Court Fines - Oracle Justice Court           | 75,000                             | 66,586                            | 85,000                             |
| Court Fines - Florence Justice Court         | 50,000                             | 51,037                            | 60,000                             |
| Court Fines - Mammoth Justice Court          | 55,000                             | 54,693                            | 60,000                             |
| Court Fines - Superior Justice Court         | 60,000                             | 80,057                            | 85,000                             |
| Court Fines - Maricopa Justice Court         | 110,000                            | 101,359                           | 125,000                            |
| Zoning Fines                                 | 39,000                             | 1,780                             | 10,000                             |
| <b>Fines and Forfeits</b>                    | <u>1,202,800</u>                   | <u>1,108,507</u>                  | <u>1,260,000</u>                   |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue              | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|---------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| <b>Miscellaneous</b>            |                                    |                                   |                                    |
| Interest Earnings               | 180,000                            | 106,418                           | 90,000                             |
| Interest Deposits               | 1,000                              | 64                                | 1,000                              |
| Map Sales                       | 15,000                             | 16,496                            | 15,000                             |
| Vending/Phone Commissions       | 3,000                              | 13                                | 1,000                              |
| Recycling Sales - Paper         | 30,000                             | 41,673                            | 40,000                             |
| Recycling Sales - Metal         | 10,000                             | 19,896                            | 3,000                              |
| Copies                          | 42,000                             | 26,987                            | 23,000                             |
| Other Rents                     | 15,000                             | 27,469                            | 14,000                             |
| Private                         | 200,000                            | 25,160                            | 82,000                             |
| Prior Year Voids - Refunds      | 54,000                             | 16,243                            | 63,224                             |
| Non-Employee Meals              | 50,000                             | 50,601                            | 103,000                            |
| Medical Aid Refund - Hospitals  | 0                                  | 453                               | 0                                  |
| Restitutions                    | 0                                  | 1,509                             | 0                                  |
| Miscellaneous                   | 127,705                            | 82,849                            | 29,000                             |
| Sale of Fixed Assets            | 112,000                            | 75,415                            | 100,000                            |
| Lease Agreements                | 1,200,000                          | 0                                 | 0                                  |
| <b>Miscellaneous</b>            | <b>2,039,705</b>                   | <b>491,246</b>                    | <b>564,224</b>                     |
| <b>Total General Fund</b>       | <b>43,416,203</b>                  | <b>41,480,171</b>                 | <b>48,398,215</b>                  |
| <b>Special Revenue Funds</b>    |                                    |                                   |                                    |
| JP Alternate Dispute Resolution |                                    |                                   |                                    |
| Intergovernmental               | 35,000                             | 0                                 | 35,000                             |
| Miscellaneous                   | 0                                  | 72                                | 0                                  |
| Fund Total                      | 35,000                             | 72                                | 35,000                             |
| Sheriff - CJEF-Scat             |                                    |                                   |                                    |
| Intergovernmental               | 65,823                             | 0                                 | 0                                  |
| Miscellaneous                   | 0                                  | 163                               | 0                                  |
| Fund Total                      | 65,823                             | 163                               | 0                                  |
| Sheriff - Drug Task Force       |                                    |                                   |                                    |
| Intergovernmental               | 336,175                            | 113,753                           | 224,530                            |
| Miscellaneous                   | 0                                  | 13                                | 0                                  |
| Fund Total                      | 336,175                            | 113,766                           | 224,530                            |
| Sheriff - Drug Smuggling        |                                    |                                   |                                    |
| Intergovernmental               | 280,870                            | 129,544                           | 369,400                            |
| Fund Total                      | 280,870                            | 129,544                           | 369,400                            |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                      | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|---|------------------------------------|-----------------------------------|------------------------------------|
| Clerk of Court/Child Support Automation |                                    |                                   |                                    |
| Miscellaneous                           | 0                                  | 39                                | 0                                  |
| Fund Total                              | <u>0</u>                           | <u>39</u>                         | <u>0</u>                           |
| Sheriff - RICO Disbursements            |                                    |                                   |                                    |
| Intergovernmental                       | 50,000                             | 0                                 | 0                                  |
| Miscellaneous                           | 0                                  | 0                                 | 0                                  |
| Fund Total                              | <u>50,000</u>                      | <u>0</u>                          | <u>0</u>                           |
| Sheriff - Jail Enhancement              |                                    |                                   |                                    |
| Intergovernmental                       | 95,000                             | 159,925                           | 88,000                             |
| Miscellaneous                           | 0                                  | 1,510                             | 0                                  |
| Fund Total                              | <u>95,000</u>                      | <u>161,435</u>                    | <u>88,000</u>                      |
| Sheriff - Search and Rescue             |                                    |                                   |                                    |
| Intergovernmental                       | 9,000                              | 3,721                             | 4,720                              |
| Fund Total                              | <u>9,000</u>                       | <u>3,721</u>                      | <u>4,720</u>                       |
| Sheriff - Crime Prevention              |                                    |                                   |                                    |
| Miscellaneous                           | 0                                  | 694                               | 0                                  |
| Fund Total                              | <u>0</u>                           | <u>694</u>                        | <u>0</u>                           |
| Sheriff - COPS Grant                    |                                    |                                   |                                    |
| Intergovernmental                       | 84,938                             | 65,327                            | 58,595                             |
| Fund Total                              | <u>84,938</u>                      | <u>65,327</u>                     | <u>58,595</u>                      |
| Attorney - Drug Prosecution             |                                    |                                   |                                    |
| Intergovernmental                       | 156,978                            | 96,783                            | 178,071                            |
| Miscellaneous                           | 0                                  | 2                                 | 0                                  |
| Fund Total                              | <u>156,978</u>                     | <u>96,785</u>                     | <u>178,071</u>                     |
| Attorney IV-D Child Support             |                                    |                                   |                                    |
| Intergovernmental                       | 1,910,362                          | 1,178,125                         | 1,874,820                          |
| Miscellaneous                           | 0                                  | 89                                | 0                                  |
| Fund Total                              | <u>1,910,362</u>                   | <u>1,178,214</u>                  | <u>1,874,820</u>                   |
| Attorney IV-D Incentives                |                                    |                                   |                                    |
| Intergovernmental                       | 62,000                             | 175,993                           | 62,000                             |
| Miscellaneous                           | 3,000                              | 341                               | 0                                  |
| Fund Total                              | <u>65,000</u>                      | <u>176,334</u>                    | <u>62,000</u>                      |



**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                    | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|---------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Attorney /Stop Violence Against Women |                                    |                                   |                                    |
| Intergovernmental                     | 212,728                            | 143,109                           | 159,501                            |
| Fund Total                            | <u>212,728</u>                     | <u>143,109</u>                    | <u>159,501</u>                     |
| Attorney /Proc Svces/Cost Recovery    |                                    |                                   |                                    |
| Charges for Services                  | 30,000                             | 39,303                            | 30,000                             |
| Miscellaneous                         | 0                                  | 43                                | 4,000                              |
| Fund Total                            | <u>30,000</u>                      | <u>39,346</u>                     | <u>34,000</u>                      |
| Attorney /CJEF-Prosec Pass-Through    |                                    |                                   |                                    |
| Intergovernmental                     | 150,000                            | 111,343                           | 150,000                            |
| Miscellaneous                         | 0                                  | 147                               | 0                                  |
| Fund Total                            | <u>150,000</u>                     | <u>111,490</u>                    | <u>150,000</u>                     |
| Attorney /Bad Check Program           |                                    |                                   |                                    |
| Charges for Services                  | 40,000                             | 28,925                            | 45,000                             |
| Miscellaneous                         | 0                                  | 648                               | 0                                  |
| Fund Total                            | <u>40,000</u>                      | <u>29,573</u>                     | <u>45,000</u>                      |
| Attorney /Anti Racketeer State        |                                    |                                   |                                    |
| Fines and Forfeits                    | 700,000                            | 961,871                           | 870,000                            |
| Miscellaneous                         | 25,000                             | 81,131                            | 35,000                             |
| Fund Total                            | <u>725,000</u>                     | <u>1,043,002</u>                  | <u>905,000</u>                     |
| Attorney /Anti Racketeer Federal      |                                    |                                   |                                    |
| Fines and Forfeits                    | 22,500                             | 4,509                             | 22,500                             |
| Miscellaneous                         | 0                                  | 125                               | 0                                  |
| Fund Total                            | <u>22,500</u>                      | <u>4,634</u>                      | <u>22,500</u>                      |
| Attorney /Victim Comp - State         |                                    |                                   |                                    |
| Intergovernmental                     | 82,764                             | 91,050                            | 82,764                             |
| Miscellaneous                         | 12,000                             | 10,692                            | 12,000                             |
| Fund Total                            | <u>94,764</u>                      | <u>101,742</u>                    | <u>94,764</u>                      |
| Attorney /Victim Comp - Federal       |                                    |                                   |                                    |
| Intergovernmental                     | 19,332                             | 46,011                            | 19,332                             |
| Miscellaneous                         | 0                                  | 166                               | 0                                  |
| Fund Total                            | <u>19,332</u>                      | <u>46,177</u>                     | <u>19,332</u>                      |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                                | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|---|------------------------------------|-----------------------------------|------------------------------------|
| Attorney /AATA Grants                             |                                    |                                   |                                    |
| Intergovernmental                                 | 0                                  | 208,796                           | 279,710                            |
| Miscellaneous                                     | 0                                  | 109                               | 0                                  |
| Fund Total  | <u>0</u>                           | <u>208,905</u>                    | <u>279,710</u>                     |
| Attorney /Victim's Grants                         |                                    |                                   |                                    |
| Intergovernmental                                 | 0                                  | 73,592                            | 407,684                            |
| Fund Total  | <u>0</u>                           | <u>73,592</u>                     | <u>407,684</u>                     |
| Treasurer Special District Administration         |                                    |                                   |                                    |
| Charges For Services                              | 20,000                             | 250                               | 31,000                             |
| Miscellaneous                                     | 2,000                              | 191                               | 150                                |
| Fund Total  | <u>22,000</u>                      | <u>441</u>                        | <u>31,150</u>                      |
| Treasurer Taxpayer Information                    |                                    |                                   |                                    |
| Charges For Services                              | 20,000                             | 27,804                            | 20,000                             |
| Miscellaneous                                     | 2,000                              | 411                               | 100                                |
| Fund Total  | <u>22,000</u>                      | <u>28,215</u>                     | <u>20,100</u>                      |
| Recorder Storage                                  |                                    |                                   |                                    |
| Charges For Services                              | 250,000                            | 324,504                           | 350,000                            |
| Fund Total  | <u>250,000</u>                     | <u>324,504</u>                    | <u>350,000</u>                     |
| Superior Court - Drug Enforcement                 |                                    |                                   |                                    |
| Intergovernmental                                 | 84,000                             | 56,526                            | 80,459                             |
| Miscellaneous                                     | 0                                  | 26                                | 0                                  |
| Fund Total  | <u>84,000</u>                      | <u>56,552</u>                     | <u>80,459</u>                      |
| Superior Court - Case Processing                  |                                    |                                   |                                    |
| Intergovernmental                                 | 440                                | 228                               | 187                                |
| Miscellaneous                                     | 0                                  | 0                                 | 0                                  |
| Fund Total  | <u>440</u>                         | <u>228</u>                        | <u>187</u>                         |
| Conciliation Court - Domestic Relations Education |                                    |                                   |                                    |
| Intergovernmental                                 | 3,000                              | 6,480                             | 8,380                              |
| Charges For Services                              | 11,200                             | 11,773                            | 12,300                             |
| Miscellaneous                                     | 600                                | 781                               | 500                                |
| Fund Total  | <u>14,800</u>                      | <u>19,034</u>                     | <u>21,180</u>                      |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                                  | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|---|------------------------------------|-----------------------------------|------------------------------------|
| Conciliation Court - Children's Issues              |                                    |                                   |                                    |
| Charges For Services                                | 18,000                             | 19,042                            | 22,000                             |
| Miscellaneous                                       | 800                                | 618                               | 500                                |
| Fund Total  | <u>18,800</u>                      | <u>19,660</u>                     | <u>22,500</u>                      |
| Clerk of the Superior Court IV-D Incentives         |                                    |                                   |                                    |
| Intergovernmental                                   | 3,818                              | 21,694                            | 5,511                              |
| Miscellaneous                                       | 0                                  | 239                               | 0                                  |
| Fund Total  | <u>3,818</u>                       | <u>21,933</u>                     | <u>5,511</u>                       |
| Clerk of the Superior Court Conversion              |                                    |                                   |                                    |
| Charges For Services                                | 37,824                             | 32,604                            | 36,458                             |
| Miscellaneous                                       | 0                                  | 901                               | 0                                  |
| Fund Total  | <u>37,824</u>                      | <u>33,505</u>                     | <u>36,458</u>                      |
| Clerk of the Superior Court Expedited Child Support |                                    |                                   |                                    |
| Charges For Services                                | 8,559                              | 4,329                             | 9,456                              |
| Miscellaneous                                       | 0                                  | 307                               | 0                                  |
| Fund Total  | <u>8,559</u>                       | <u>4,636</u>                      | <u>9,456</u>                       |
| Clerk of the Superior Court - Enhancement           |                                    |                                   |                                    |
| Charges For Services                                | 30,840                             | 26,985                            | 28,307                             |
| Miscellaneous                                       | 709                                | 171                               | 163                                |
| Fund Total  | <u>31,549</u>                      | <u>27,156</u>                     | <u>28,470</u>                      |
| Clerk of the Superior Court IV-D Child Support      |                                    |                                   |                                    |
| Intergovernmental                                   | 538,150                            | 386,257                           | 930,100                            |
| Miscellaneous                                       | 0                                  | 113                               | 0                                  |
| Fund Total  | <u>538,150</u>                     | <u>386,370</u>                    | <u>930,100</u>                     |
| Clerk of the Superior Court/DECAS                   |                                    |                                   |                                    |
| Charges for Services                                | 34,475                             | 33,608                            | 36,258                             |
| Miscellaneous                                       | 0                                  | 704                               | 739                                |
| Fund Total  | <u>34,475</u>                      | <u>34,312</u>                     | <u>36,997</u>                      |
| Clerk of the Superior Court/Electronic Doc Mgmt Sys |                                    |                                   |                                    |
| Charges for Services                                | 48,135                             | 47,723                            | 60,874                             |
| Miscellaneous                                       | 0                                  | 299                               | 363                                |
| Fund Total  | <u>48,135</u>                      | <u>48,022</u>                     | <u>61,237</u>                      |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                                  | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|---|------------------------------------|-----------------------------------|------------------------------------|
| Clerk of the Superior Court/Spousal Maint Enfrcemen |                                    |                                   |                                    |
| Charges for Services                                | 2,777                              | 3,010                             | 3,830                              |
| Miscellaneous                                       | 0                                  | 23                                | 0                                  |
| Fund Total  | <u>2,777</u>                       | <u>3,033</u>                      | <u>3,830</u>                       |
| Clerk of the Superior Court/Case Flow Mgmt          |                                    |                                   |                                    |
| Charges for Services                                | 83,728                             | 80,579                            | 96,934                             |
| Miscellaneous                                       | 0                                  | 898                               | 1,013                              |
| Fund Total  | <u>83,728</u>                      | <u>81,477</u>                     | <u>97,947</u>                      |
| Courts/Local Court Asst FTG Distribution            |                                    |                                   |                                    |
| Charges for Services                                | 135,000                            | 0                                 | 0                                  |
| Miscellaneous                                       | 4,200                              | 1,876                             | 0                                  |
| Fund Total  | <u>139,200</u>                     | <u>1,876</u>                      | <u>0</u>                           |
| Courts Enhancement Fund                             |                                    |                                   |                                    |
| Charges for Services                                | 0                                  | 37,394                            | 12,000                             |
| Miscellaneous                                       | 0                                  | 29                                | 0                                  |
| Fund Total  | <u>0</u>                           | <u>37,423</u>                     | <u>12,000</u>                      |
| Courts / Civil ADR                                  |                                    |                                   |                                    |
| Charges for Services                                | 0                                  | 2,635                             | 5,000                              |
| Miscellaneous                                       | 0                                  | 2                                 | 20                                 |
| Fund Total  | <u>0</u>                           | <u>2,637</u>                      | <u>5,020</u>                       |
| JP Enhancement - Florence                           |                                    |                                   |                                    |
| Charges For Services                                | 2,500                              | 2,661                             | 2,500                              |
| Miscellaneous                                       | 0                                  | 51                                | 0                                  |
| Fund Total  | <u>2,500</u>                       | <u>2,712</u>                      | <u>2,500</u>                       |
| JP Enhancement - Casa Grande                        |                                    |                                   |                                    |
| Charges For Services                                | 15,000                             | 15,485                            | 15,000                             |
| Miscellaneous                                       | 0                                  | 684                               | 0                                  |
| Fund Total  | <u>15,000</u>                      | <u>16,169</u>                     | <u>15,000</u>                      |
| JP Enhancement - Eloy                               |                                    |                                   |                                    |
| Charges For Services                                | 5,300                              | 3,702                             | 5,300                              |
| Miscellaneous                                       | 0                                  | 182                               | 0                                  |
| Fund Total  | <u>5,300</u>                       | <u>3,884</u>                      | <u>5,300</u>                       |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                    | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|---------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| JP Enhancement - Mammoth              |                                    |                                   |                                    |
| Charges For Services                  | 2,000                              | 2,226                             | 3,000                              |
| Miscellaneous                         | 0                                  | 68                                | 0                                  |
| Fund Total                            | <u>2,000</u>                       | <u>2,294</u>                      | <u>3,000</u>                       |
| JP Enhancement - Oracle               |                                    |                                   |                                    |
| Charges For Services                  | 3,000                              | 2,095                             | 3,000                              |
| Miscellaneous                         | 0                                  | 101                               | 0                                  |
| Fund Total                            | <u>3,000</u>                       | <u>2,196</u>                      | <u>3,000</u>                       |
| JP Enhancement - Superior             |                                    |                                   |                                    |
| Charges For Services                  | 3,800                              | 3,282                             | 3,800                              |
| Miscellaneous                         | 0                                  | 114                               | 0                                  |
| Fund Total                            | <u>3,800</u>                       | <u>3,396</u>                      | <u>3,800</u>                       |
| JP Enhancement - Apache Junction      |                                    |                                   |                                    |
| Charges For Services                  | 12,000                             | 10,548                            | 12,000                             |
| Miscellaneous                         | 0                                  | 351                               | 0                                  |
| Fund Total                            | <u>12,000</u>                      | <u>10,899</u>                     | <u>12,000</u>                      |
| JP Enhancement - Maricopa             |                                    |                                   |                                    |
| Charges For Services                  | 3,800                              | 3,824                             | 4,300                              |
| Miscellaneous                         | 0                                  | 171                               | 0                                  |
| Fund Total                            | <u>3,800</u>                       | <u>3,995</u>                      | <u>4,300</u>                       |
| Justice Courts' Cost Recovery Fund    |                                    |                                   |                                    |
| Charges For Services                  | 355,000                            | 280,905                           | 307,000                            |
| Miscellaneous                         | 0                                  | 94                                | 0                                  |
| Fund Total                            | <u>355,000</u>                     | <u>280,999</u>                    | <u>307,000</u>                     |
| Adult Probation - Intensive Probation |                                    |                                   |                                    |
| Intergovernmental                     | 284,387                            | 187,653                           | 267,905                            |
| Miscellaneous                         | 0                                  | 73                                | 0                                  |
| Fund Total                            | <u>284,387</u>                     | <u>187,726</u>                    | <u>267,905</u>                     |
| Adult Probation - State Enhancement   |                                    |                                   |                                    |
| Intergovernmental                     | 852,979                            | 620,865                           | 827,818                            |
| Miscellaneous                         | 0                                  | 122                               | 0                                  |
| Fund Total                            | <u>852,979</u>                     | <u>620,987</u>                    | <u>827,818</u>                     |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                              | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|---|------------------------------------|-----------------------------------|------------------------------------|
| <b>Adult Probation - Community Punishment</b>   |                                    |                                   |                                    |
| Intergovernmental                               | 45,045                             | 78,053                            | 88,285                             |
| Miscellaneous                                   | 0                                  | 202                               | 0                                  |
| <b>Fund Total</b>                               | <b>45,045</b>                      | <b>78,255</b>                     | <b>88,285</b>                      |
| <b>Adult Probation Support</b>                  |                                    |                                   |                                    |
| Intergovernmental                               | 415,100                            | 0                                 | 0                                  |
| Charges For Services                            | 0                                  | 0                                 | 396,100                            |
| Miscellaneous                                   | 0                                  | 672                               | 0                                  |
| <b>Fund Total</b>                               | <b>415,100</b>                     | <b>672</b>                        | <b>396,100</b>                     |
| <b>Adult Probation - Interstate Cases</b>       |                                    |                                   |                                    |
| Intergovernmental                               | 65,004                             | 54,186                            | 72,246                             |
| Miscellaneous                                   | 0                                  | 120                               | 0                                  |
| <b>Fund Total</b>                               | <b>65,004</b>                      | <b>54,306</b>                     | <b>72,246</b>                      |
| <b>Juvenile Probation - Intensive Probation</b> |                                    |                                   |                                    |
| Intergovernmental                               | 545,711                            | 372,138                           | 542,060                            |
| Miscellaneous                                   | 0                                  | 138                               | 0                                  |
| <b>Fund Total</b>                               | <b>545,711</b>                     | <b>372,276</b>                    | <b>542,060</b>                     |
| <b>Juvenile Probation - C.A.S.A.</b>            |                                    |                                   |                                    |
| Intergovernmental                               | 90,308                             | 95,368                            | 97,583                             |
| Miscellaneous                                   | 0                                  | 15                                | 0                                  |
| <b>Fund Total</b>                               | <b>90,308</b>                      | <b>95,383</b>                     | <b>97,583</b>                      |
| <b>Juvenile Probation - Family Counseling</b>   |                                    |                                   |                                    |
| Intergovernmental                               | 25,000                             | 23,888                            | 25,000                             |
| Miscellaneous                                   | 0                                  | 24                                | 0                                  |
| <b>Fund Total</b>                               | <b>25,000</b>                      | <b>23,912</b>                     | <b>25,000</b>                      |
| <b>Juvenile Probation - State Aid</b>           |                                    |                                   |                                    |
| Intergovernmental                               | 301,736                            | 214,800                           | 326,223                            |
| Miscellaneous                                   | 0                                  | 18                                | 0                                  |
| <b>Fund Total</b>                               | <b>301,736</b>                     | <b>214,818</b>                    | <b>326,223</b>                     |
| <b>Juvenile Probation - Supervision Fees</b>    |                                    |                                   |                                    |
| Intergovernmental                               | 90,688                             | 0                                 | 30,000                             |
| Charges For Services                            | 0                                  | 84,599                            | 43,200                             |
| Miscellaneous                                   | 0                                  | 2,891                             | 0                                  |
| <b>Fund Total</b>                               | <b>90,688</b>                      | <b>87,490</b>                     | <b>73,200</b>                      |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                                     | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|--|------------------------------------|-----------------------------------|------------------------------------|
| Juvenile Probation - Probation Officers in the Schools |                                    |                                   |                                    |
| Intergovernmental                                      | 617,546                            | 366,195                           | 677,562                            |
| Miscellaneous  | 0                                  | 23                                | 0                                  |
| Fund Total   | <u>617,546</u>                     | <u>366,218</u>                    | <u>677,562</u>                     |
|  |                                    |                                   |                                    |
| Juvenile Probation - Victims' Rights                   |                                    |                                   |                                    |
| Intergovernmental                                      | 25,172                             | 25,000                            | 25,000                             |
| Fund Total   | <u>25,172</u>                      | <u>25,000</u>                     | <u>25,000</u>                      |
|  |                                    |                                   |                                    |
| Juvenile Probation - Diversion Intake                  |                                    |                                   |                                    |
| Intergovernmental                                      | 319,492                            | 237,700                           | 339,523                            |
| Miscellaneous  | 0                                  | 53                                | 0                                  |
| Fund Total   | <u>319,492</u>                     | <u>237,753</u>                    | <u>339,523</u>                     |
|  |                                    |                                   |                                    |
| Juvenile Probation - Diversion Consequences            |                                    |                                   |                                    |
| Intergovernmental                                      | 120,246                            | 94,200                            | 130,651                            |
| Miscellaneous  | 0                                  | 14                                | 0                                  |
| Fund Total   | <u>120,246</u>                     | <u>94,214</u>                     | <u>130,651</u>                     |
|  |                                    |                                   |                                    |
| Juvenile Probation - Treatment                         |                                    |                                   |                                    |
| Intergovernmental                                      | 240,763                            | 154,400                           | 208,035                            |
| Miscellaneous  | 0                                  | 54                                | 0                                  |
| Fund Total   | <u>240,763</u>                     | <u>154,454</u>                    | <u>208,035</u>                     |
|  |                                    |                                   |                                    |
| Juvenile Probation - Crime Reduction                   |                                    |                                   |                                    |
| Intergovernmental                                      | 6,000                              | 6,000                             | 6,000                              |
| Miscellaneous  | 0                                  | 22                                | 0                                  |
| Fund Total   | <u>6,000</u>                       | <u>6,022</u>                      | <u>6,000</u>                       |
|  |                                    |                                   |                                    |
| Juvenile Probation - Miscellaneous Sources             |                                    |                                   |                                    |
| Intergovernmental                                      | 24,000                             | 13,999                            | 0                                  |
| Miscellaneous  | 0                                  | 15                                | 0                                  |
| Fund Total   | <u>24,000</u>                      | <u>14,014</u>                     | <u>0</u>                           |
|  |                                    |                                   |                                    |
| Juvenile Probation - Juvenile Justice                  |                                    |                                   |                                    |
| Intergovernmental                                      | 83,041                             | 88,844                            | 145,467                            |
| Miscellaneous  | 0                                  | 46                                | 0                                  |
| Fund Total   | <u>83,041</u>                      | <u>88,890</u>                     | <u>145,467</u>                     |
|  |                                    |                                   |                                    |
| Juvenile Probation - Court Improvement Project         |                                    |                                   |                                    |
| Intergovernmental                                      | 25,858                             | 22,300                            | 26,500                             |
| Fund Total   | <u>25,858</u>                      | <u>22,300</u>                     | <u>26,500</u>                      |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                        | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|---|------------------------------------|-----------------------------------|------------------------------------|
| Juvenile Probation /Fee Assessment Incrse |                                    |                                   |                                    |
| Charges For Services                      | 1,200                              | 7,435                             | 6,000                              |
| Miscellaneous                             | 0                                  | 21                                | 0                                  |
| Fund Total                                | <u>1,200</u>                       | <u>7,456</u>                      | <u>6,000</u>                       |
| Public Defender Training                  |                                    |                                   |                                    |
| Intergovernmental                         | 13,000                             | 16,893                            | 13,000                             |
| Miscellaneous                             | 80                                 | 91                                | 80                                 |
| Fund Total                                | <u>13,080</u>                      | <u>16,984</u>                     | <u>13,080</u>                      |
| Public Defender - State Aid               |                                    |                                   |                                    |
| Intergovernmental                         | 42,500                             | 57,646                            | 51,700                             |
| Charges for Services                      | 49,552                             | 0                                 | 49,552                             |
| Miscellaneous                             | 600                                | 1,055                             | 900                                |
| Fund Total                                | <u>92,652</u>                      | <u>58,701</u>                     | <u>102,152</u>                     |
| Public Works - Highway                    |                                    |                                   |                                    |
| Licenses And Permits                      | 0                                  | 375                               | 0                                  |
| Intergovernmental                         | 13,086,427                         | 12,334,659                        | 13,661,000                         |
| Miscellaneous                             | 325,000                            | 1,671,307                         | 25,000                             |
| Fund Total                                | <u>13,411,427</u>                  | <u>14,006,341</u>                 | <u>13,686,000</u>                  |
| Road Tax District 1                       |                                    |                                   |                                    |
| Taxes                                     | 1,200,000                          | 1,304,305                         | 1,200,000                          |
| Intergovernmental                         | 620,000                            | 0                                 | 0                                  |
| Miscellaneous                             | 22,000                             | 144,950                           | 1,542,000                          |
| Fund Total                                | <u>1,842,000</u>                   | <u>1,449,255</u>                  | <u>2,742,000</u>                   |
| Road Tax District 2                       |                                    |                                   |                                    |
| Taxes                                     | 900,000                            | 1,012,836                         | 994,000                            |
| Intergovernmental                         | 293,875                            | 0                                 | 0                                  |
| Miscellaneous                             | 6,000                              | 6,705                             | 6,000                              |
| Fund Total                                | <u>1,199,875</u>                   | <u>1,019,541</u>                  | <u>1,000,000</u>                   |
| Road Tax District 3                       |                                    |                                   |                                    |
| Taxes                                     | 1,200,000                          | 1,288,828                         | 1,200,000                          |
| Intergovernmental                         | 0                                  | 97,008                            | 0                                  |
| Miscellaneous                             | 15,000                             | 142,417                           | 33,000                             |
| Fund Total                                | <u>1,215,000</u>                   | <u>1,528,253</u>                  | <u>1,233,000</u>                   |



**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                   | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|--------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Flood Management                     |                                    |                                   |                                    |
| Taxes                                | 100                                | 226                               | 100                                |
| Intergovernmental                    | 1,400                              | 104,596                           | 1,400                              |
| Miscellaneous                        | 10,000                             | 7,488                             | 10,000                             |
| Fund Total                           | <u>11,500</u>                      | <u>112,310</u>                    | <u>11,500</u>                      |
| Library District                     |                                    |                                   |                                    |
| Taxes                                | 0                                  | 143                               | 90                                 |
| Intergovernmental                    | 9,580                              | 11,717                            | 10,043                             |
| Miscellaneous                        | 22,145                             | 2,046                             | 1,942                              |
| Fund Total                           | <u>31,725</u>                      | <u>13,906</u>                     | <u>12,075</u>                      |
| Library State                        |                                    |                                   |                                    |
| Intergovernmental                    | 23,000                             | 23,000                            | 23,000                             |
| Fund Total                           | <u>23,000</u>                      | <u>23,000</u>                     | <u>23,000</u>                      |
| Animal Control                       |                                    |                                   |                                    |
| Taxes                                | 200                                | 155                               | 0                                  |
| Licenses and Permits                 | 141,000                            | 92,144                            | 139,500                            |
| Intergovernmental                    | 10,000                             | 12,616                            | 0                                  |
| Charges For Services                 | 66,000                             | 76,378                            | 131,000                            |
| Fine And Forfeits                    | 23,000                             | 28,778                            | 29,000                             |
| Miscellaneous                        | 3,300                              | 4,765                             | 0                                  |
| Fund Total                           | <u>243,500</u>                     | <u>214,836</u>                    | <u>299,500</u>                     |
| Health/Research & Development        |                                    |                                   |                                    |
| Miscellaneous                        | 0                                  | 3,034                             | 3,650                              |
| Fund Total                           | <u>0</u>                           | <u>3,034</u>                      | <u>3,650</u>                       |
| Health Grants                        |                                    |                                   |                                    |
| Intergovernmental                    | 4,201,276                          | 3,223,396                         | 4,020,915                          |
| Charges For Services                 | 63,000                             | 49,848                            | 71,415                             |
| Miscellaneous                        | 184,120                            | 105,541                           | 112,700                            |
| Fund Total                           | <u>4,448,396</u>                   | <u>3,378,785</u>                  | <u>4,205,030</u>                   |
| Long Term Care - AAA Case Management |                                    |                                   |                                    |
| Intergovernmental                    | 243,959                            | 234,200                           | 289,510                            |
| Miscellaneous                        | 0                                  | 152                               | 0                                  |
| Fund Total                           | <u>243,959</u>                     | <u>234,352</u>                    | <u>289,510</u>                     |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                              | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|---|------------------------------------|-----------------------------------|------------------------------------|
| <b>Air Quality Permits</b>                      |                                    |                                   |                                    |
| Licenses And Permits                            | 437,514                            | 465,543                           | 659,196                            |
| Charges For Services                            | 0                                  | 1,274                             | 0                                  |
| Miscellaneous                                   | 0                                  | 717                               | 0                                  |
| Fund Total                                      | <u>437,514</u>                     | <u>467,534</u>                    | <u>659,196</u>                     |
| <b>Air Quality Grants</b>                       |                                    |                                   |                                    |
| Intergovernmental                               | 329,000                            | 179,047                           | 315,500                            |
| Miscellaneous                                   | 0                                  | 991                               | 1,000                              |
| Fund Total                                      | <u>329,000</u>                     | <u>180,038</u>                    | <u>316,500</u>                     |
| <b>ADEQ Waste Tire Grant</b>                    |                                    |                                   |                                    |
| Intergovernmental                               | 200,000                            | 140,750                           | 238,800                            |
| Charges For Services                            | 10,000                             | 7,083                             | 10,000                             |
| Miscellaneous                                   | 1,200                              | 3,559                             | 33,348                             |
| Fund Total                                      | <u>211,200</u>                     | <u>151,392</u>                    | <u>282,148</u>                     |
| <b>Community Development Block Grant (CDBG)</b> |                                    |                                   |                                    |
| Intergovernmental                               | 306,900                            | 158,347                           | 374,448                            |
| Miscellaneous                                   | 0                                  | 5,380                             | 0                                  |
| Fund Total                                      | <u>306,900</u>                     | <u>163,727</u>                    | <u>374,448</u>                     |
| <b>Sheriff/Local Law Enforcement Blk Grant</b>  |                                    |                                   |                                    |
| Intergovernmental                               |                                    | 750                               |                                    |
| Miscellaneous                                   | 0                                  | 46                                | 0                                  |
| Fund Total                                      | <u>0</u>                           | <u>796</u>                        | <u>0</u>                           |
| <b>Special District -Cottonwood Garden</b>      |                                    |                                   |                                    |
| Miscellaneous                                   | 0                                  | 11                                | 0                                  |
| Fund Total                                      | <u>0</u>                           | <u>11</u>                         | <u>0</u>                           |
| <b>Special District - Desert Vista Lite</b>     |                                    |                                   |                                    |
| Miscellaneous                                   | 0                                  | 21                                | 0                                  |
| Fund Total                                      | <u>0</u>                           | <u>21</u>                         | <u>0</u>                           |
| <b>Special District - Villa Grande Lite</b>     |                                    |                                   |                                    |
| Miscellaneous                                   | 0                                  | 21                                | 0                                  |
| Fund Total                                      | <u>0</u>                           | <u>21</u>                         | <u>0</u>                           |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                       | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|--|------------------------------------|-----------------------------------|------------------------------------|
| Special District - Desert Vista Sanitary |                                    |                                   |                                    |
| Intergovernmental                        | 65,000                             | 0                                 | 80,000                             |
| Miscellaneous                            | <u>0</u>                           | <u>191</u>                        | <u>0</u>                           |
| Fund Total                               | <u>65,000</u>                      | <u>191</u>                        | <u>80,000</u>                      |
| Housing Grant - Conventional             |                                    |                                   |                                    |
| Intergovernmental                        | 809,656                            | 0                                 | 1,024,469                          |
| Miscellaneous                            | <u>0</u>                           | <u>846,360</u>                    | <u>0</u>                           |
| Fund Total                               | <u>809,656</u>                     | <u>846,360</u>                    | <u>1,024,469</u>                   |
| Atty/State Aid - GAP                     |                                    |                                   |                                    |
| Intergovernmental                        | 60,000                             | 44,744                            | 60,000                             |
| Miscellaneous                            | <u>0</u>                           | <u>112</u>                        | <u>0</u>                           |
| Fund Total                               | <u>60,000</u>                      | <u>44,856</u>                     | <u>60,000</u>                      |
| Risk Management/ Retention               |                                    |                                   |                                    |
| Miscellaneous                            | <u>0</u>                           | <u>388</u>                        | <u>0</u>                           |
| Fund Total                               | <u>0</u>                           | <u>388</u>                        | <u>0</u>                           |
| Developer Roadway Construction           |                                    |                                   |                                    |
| Licenses and Permits                     | 895,000                            | 1,891,702                         | 1,665,000                          |
| Charges for Services                     | 205,000                            | 596,954                           | 921,000                            |
| Miscellaneous                            | <u>447,887</u>                     | <u>3,056,612</u>                  | <u>0</u>                           |
| Fund Total                               | <u>1,547,887</u>                   | <u>5,545,268</u>                  | <u>2,586,000</u>                   |
| Public Works / Emergency Management      |                                    |                                   |                                    |
| Miscellaneous                            | <u>5,000</u>                       | <u>86,818</u>                     | <u>33,000</u>                      |
| Fund Total                               | <u>5,000</u>                       | <u>86,818</u>                     | <u>33,000</u>                      |
| Public Works / District 1 Kelvin Bridge  |                                    |                                   |                                    |
| Miscellaneous                            | <u>500</u>                         | <u>1,136</u>                      | <u>1,000</u>                       |
| Fund Total                               | <u>500</u>                         | <u>1,136</u>                      | <u>1,000</u>                       |
| Local Transport Asst Grant               |                                    |                                   |                                    |
| Intergovernmental                        | 0                                  | 303,222                           | 0                                  |
| Charges for Services                     | 0                                  | 4,178                             | 0                                  |
| Miscellaneous                            | <u>0</u>                           | <u>1,828</u>                      | <u>0</u>                           |
| Fund Total                               | <u>0</u>                           | <u>309,228</u>                    | <u>0</u>                           |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                 | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Old Courthouse Preservation        |                                    |                                   |                                    |
| Intergovernmental                  | 99,988                             | 0                                 | 100,147                            |
| Miscellaneous                      | <u>0</u>                           | <u>176</u>                        | <u>0</u>                           |
| Fund Total                         | <u>99,988</u>                      | <u>176</u>                        | <u>100,147</u>                     |
| Public - Educ- Gov Access Support  |                                    |                                   |                                    |
| Charges for Services               | 23,000                             | 25,820                            | 25,000                             |
| Miscellaneous                      | <u>0</u>                           | <u>299</u>                        | <u>500</u>                         |
| Fund Total                         | <u>23,000</u>                      | <u>26,119</u>                     | <u>25,500</u>                      |
| Sheriff's Posse                    |                                    |                                   |                                    |
| Intergovernmental                  | 0                                  | 23,545                            | 22,000                             |
| Miscellaneous                      | <u>0</u>                           | <u>407</u>                        | <u>0</u>                           |
| Fund Total                         | <u>0</u>                           | <u>23,952</u>                     | <u>22,000</u>                      |
| Sheriff - Traffic Safety           |                                    |                                   |                                    |
| Intergovernmental                  | <u>0</u>                           | <u>0</u>                          | <u>599,500</u>                     |
| Fund Total                         | <u>0</u>                           | <u>0</u>                          | <u>599,500</u>                     |
| Sheriff - Toys for Tots            |                                    |                                   |                                    |
| Miscellaneous                      | <u>25,000</u>                      | <u>17,752</u>                     | <u>25,000</u>                      |
| Fund Total                         | <u>25,000</u>                      | <u>17,752</u>                     | <u>25,000</u>                      |
| PC Peace Officer Memorial          |                                    |                                   |                                    |
| Intergovernmental                  | <u>40,000</u>                      | <u>413</u>                        | <u>350</u>                         |
| Fund Total                         | <u>40,000</u>                      | <u>413</u>                        | <u>350</u>                         |
| Assessor/Prop Info Strge           |                                    |                                   |                                    |
| Charges for Services               | 500,000                            | 324,292                           | 500,000                            |
| Miscellaneous                      | <u>0</u>                           | <u>534</u>                        | <u>0</u>                           |
| Fund Total                         | <u>500,000</u>                     | <u>324,826</u>                    | <u>500,000</u>                     |
| Airport Economic Development       |                                    |                                   |                                    |
| Miscellaneous                      | <u>368,000</u>                     | <u>370,202</u>                    | <u>388,540</u>                     |
| Fund Total                         | <u>368,000</u>                     | <u>370,202</u>                    | <u>388,540</u>                     |
| <b>Total Special Revenue Funds</b> | <b><u><u>37,910,160</u></u></b>    | <b><u><u>38,557,891</u></u></b>   | <b><u><u>42,100,582</u></u></b>    |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue             | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|--------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| <b>Enterprise Funds</b>        |                                    |                                   |                                    |
| Sheriff Inmate Services        |                                    |                                   |                                    |
| Miscellaneous                  | 208,500                            | 174,718                           | 195,500                            |
| Fund Total                     | <u>208,500</u>                     | <u>174,718</u>                    | <u>195,500</u>                     |
| Division of Home Care          |                                    |                                   |                                    |
| Charges For Services           | 3,082,165                          | 3,194,360                         | 3,500,200                          |
| Miscellaneous                  | 4,700                              | 3,323                             | 3,050                              |
| Fund Total                     | <u>3,086,865</u>                   | <u>3,197,683</u>                  | <u>3,503,250</u>                   |
| Long Term Care Health Plan     |                                    |                                   |                                    |
| Intergovernmental              | 34,575,000                         | 32,642,579                        | 35,990,000                         |
| Miscellaneous                  | 100,000                            | 51,349                            | 50,000                             |
| Fund Total                     | <u>34,675,000</u>                  | <u>32,693,928</u>                 | <u>36,040,000</u>                  |
| Fairgrounds                    |                                    |                                   |                                    |
| Intergovernmental              | 34,000                             | 34,000                            | 35,000                             |
| Charges For Services           | 420,000                            | 301,694                           | 448,320                            |
| Miscellaneous                  | 24,000                             | 73                                | 25,000                             |
| Fund Total                     | <u>478,000</u>                     | <u>335,767</u>                    | <u>508,320</u>                     |
| Hospital                       |                                    |                                   |                                    |
| Miscellaneous                  | 3,000                              | 2,822                             | 2,500                              |
| Fund Total                     | <u>3,000</u>                       | <u>2,822</u>                      | <u>2,500</u>                       |
| Adult Day Care                 |                                    |                                   |                                    |
| Intergovernmental              | 0                                  | 6,080                             | 5,400                              |
| Charges For Services           | 0                                  | 100,856                           | 155,000                            |
| Miscellaneous                  | 0                                  | 80                                | 0                                  |
| Fund Total                     | <u>0</u>                           | <u>107,016</u>                    | <u>160,400</u>                     |
| <b>Total Enterprise Funds</b>  | <b><u><u>38,451,365</u></u></b>    | <b><u><u>36,511,934</u></u></b>   | <b><u><u>40,409,970</u></u></b>    |
| <b>Capital Projects Funds</b>  |                                    |                                   |                                    |
| Superior Court Construction    |                                    |                                   |                                    |
| Miscellaneous                  | 15,000,000                         | 102,929                           | 30,000,000                         |
| Fund Total                     | <u>15,000,000</u>                  | <u>102,929</u>                    | <u>30,000,000</u>                  |
| Public Works/ Special Projects |                                    |                                   |                                    |
| Intergovernmental              | 0                                  | 0                                 | 0                                  |
| Miscellaneous                  | 0                                  | 363                               | 0                                  |
| Fund Total                     | <u>0</u>                           | <u>363</u>                        | <u>0</u>                           |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                  | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|-------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| Capital Projects / Miscellaneous    |                                    |                                   |                                    |
| Intergovernmental                   | 1,039,000                          | 411,458                           | 2,055,000                          |
| Miscellaneous                       | 15,000                             | 23,525                            | 30,027,000                         |
| Fund Total                          | <u>1,054,000</u>                   | <u>434,983</u>                    | <u>32,082,000</u>                  |
| <b>Total Capital Projects Funds</b> | <b><u>16,054,000</u></b>           | <b><u>538,275</u></b>             | <b><u>62,082,000</u></b>           |
| <b>Debt Service Funds</b>           |                                    |                                   |                                    |
| Maricopa Road/Debt Service          |                                    |                                   |                                    |
| Taxes                               | 0                                  | 468                               | 0                                  |
| Miscellaneous                       | 0                                  | 3,381                             | 0                                  |
| Fund Total                          | <u>0</u>                           | <u>3,849</u>                      | <u>0</u>                           |
| Debt Service                        |                                    |                                   |                                    |
| Miscellaneous                       | 0                                  | 4,702                             | 0                                  |
| Fund Total                          | <u>0</u>                           | <u>4,702</u>                      | <u>0</u>                           |
| <b>Total Debt Service Funds</b>     | <b><u>0</u></b>                    | <b><u>8,551</u></b>               | <b><u>0</u></b>                    |
| <b>Total All Funds</b>              | <b><u>135,831,728</u></b>          | <b><u>117,096,822</u></b>         | <b><u>192,990,767</u></b>          |

**Pinal County**  
**Summary by Fund of Revenues Other Than Property Taxes**  
**Fiscal Year 2004 - 2005**

| Sources of Revenue                  | Adopted<br>Revenues<br>2003 - 2004 | Actual<br>Revenues<br>2003 - 2004 | Adopted<br>Revenues<br>2004 - 2005 |
|-------------------------------------|------------------------------------|-----------------------------------|------------------------------------|
| <b>General Fund</b>                 |                                    |                                   |                                    |
| Taxes                               | 9,400,000                          | 11,187,480                        | 11,600,000                         |
| Licenses and Permits                | 4,059,000                          | 6,842,517                         | 5,605,000                          |
| Intergovernmental                   | 20,539,998                         | 21,838,323                        | 22,894,969                         |
| Charges for Services                | 6,174,700                          | 7,808,723                         | 6,892,000                          |
| Fines and Forfeits                  | 1,202,800                          | 1,358,322                         | 1,260,000                          |
| Miscellaneous                       | 2,039,705                          | 1,820,391                         | 579,742                            |
| <b>General Fund Total</b>           | <b><u>43,416,203</u></b>           | <b><u>50,855,756</u></b>          | <b><u>48,831,711</u></b>           |
| <b>Special Revenue Funds</b>        |                                    |                                   |                                    |
| Taxes                               | 3,300,300                          | 4,463,139                         | 3,394,190                          |
| Licenses and Permits                | 1,473,514                          | 2,786,057                         | 2,463,696                          |
| Intergovernmental                   | 28,778,575                         | 26,414,302                        | 29,745,867                         |
| Charges for Services                | 2,090,690                          | 3,363,526                         | 3,330,584                          |
| Fines and Forfeits                  | 745,500                            | 1,036,608                         | 921,500                            |
| Miscellaneous                       | 1,521,581                          | 8,251,246                         | 2,244,745                          |
| <b>Special Revenue Funds Total</b>  | <b><u>37,910,160</u></b>           | <b><u>46,314,878</u></b>          | <b><u>42,100,582</u></b>           |
| <b>Enterprise Funds</b>             |                                    |                                   |                                    |
| Intergovernmental                   | 34,609,000                         | 35,497,933                        | 36,030,400                         |
| Charges for Services                | 3,502,165                          | 4,085,035                         | 4,103,520                          |
| Miscellaneous                       | 340,200                            | 279,124                           | 276,050                            |
| <b>Enterprise Funds Total</b>       | <b><u>38,451,365</u></b>           | <b><u>39,862,092</u></b>          | <b><u>40,409,970</u></b>           |
| <b>Capital Projects Funds</b>       |                                    |                                   |                                    |
| Intergovernmental                   | 1,039,000                          | 499,788                           | 2,055,000                          |
| Miscellaneous                       | 15,015,000                         | 128,250                           | 54,727,000                         |
| <b>Capital Projects Funds Total</b> | <b><u>16,054,000</u></b>           | <b><u>628,038</u></b>             | <b><u>56,782,000</u></b>           |
| <b>Debt Services Funds</b>          |                                    |                                   |                                    |
| Taxes                               | 0                                  | 468                               | 0                                  |
| Miscellaneous                       | 0                                  | 10,476                            | 0                                  |
| <b>Debt Services Funds</b>          | <b><u>0</u></b>                    | <b><u>10,944</u></b>              | <b><u>0</u></b>                    |
| <b>Total All Funds</b>              | <b><u>135,831,728</u></b>          | <b><u>137,671,708</u></b>         | <b><u>188,124,263</u></b>          |

**Pinal County**  
**Summary by Fund of Interfund Transfers**  
**Fiscal Year 2004 - 2005**

| Fund   | Interfund<br>Transfers<br>In | Interfund<br>Transfers<br>(Out) |
|--|------------------------------|---------------------------------|
| <b>General Fund</b>                                |                              |                                 |
| Animal Control - 2077                              | 0                            | (125,000)                       |
| Animal Control - 79-2581                           | 0                            | (750,000)                       |
| Attorney - Matching Grant Funds                    | 0                            | (54,963)                        |
| Clerk of the Superior Court IV-D-2219              | 0                            | (40,000)                        |
| Conciliation Court                                 | 0                            | (12,000)                        |
| Debt Service- Fund 98                              | 0                            | (4,795,242)                     |
| Fairgrounds 90-2109                                | 0                            | (60,000)                        |
| GIS County wide Project                            | 0                            | (100,000)                       |
| Juvenile Probation/Family Counseling 58-2072       | 0                            | (6,000)                         |
| Old Court House Preservation-Clock Tower           | 0                            | (100,000)                       |
| Sheriff Drug Task Force                            | 0                            | (74,843)                        |
| Attorney IV-D Child Support-2142                   | 130,618                      | (108,000)                       |
| Horizon Home Care                                  | 10,319                       | 0                               |
| Public Health                                      | 34,397                       | 0                               |
| Animal Control                                     | 11,007                       | 0                               |
| Adult Probation                                    | 30,000                       | 0                               |
| Assessors 177-2424                                 | 260,000                      | 0                               |
| Juvenile Court Services - Supervision Fees 60-2076 | 21,600                       | 0                               |
| Public Works - Road Tax District 64                | 675,000                      | 0                               |
| Library District                                   | 26,000                       | 0                               |
| Long Term Health Care Plan                         | 257,080                      | 0                               |
| Recorder's Storage 49-2107                         | 65,000                       | 0                               |
| Waste Tire Grant                                   | 21,000                       | 0                               |
| <b>General Fund Total</b>                          | <b><u>1,542,021</u></b>      | <b><u>(6,226,048)</u></b>       |
| <b>Special Revenue Fund</b>                        |                              |                                 |
| Adult Probation Support                            | 0                            | (33,116)                        |
| Air Quality 87-2441                                | 0                            | (44,216)                        |
| Animal Control                                     | 0                            | (11,007)                        |
| Assessors Prop Info Strge-Retr                     | 0                            | (500,000)                       |
| Attorney IV-D Incentive                            | 0                            | (62,000)                        |
| Attorney/RICO State                                | 0                            | (59,357)                        |
| Attorney/RICO State PCNTF                          | 0                            | (11,810)                        |
| Clerk/Case Flow Management                         | 0                            | (2,638)                         |
| Clerk of Court/IV-D Incentives                     | 0                            | (5,511)                         |
| Health Grants                                      | 0                            | (181,730)                       |
| Public Works                                       | 0                            | (1,097,375)                     |
| Public Works/Road Tax District 1 2023              | 0                            | (100,000)                       |
| Public Works Dist 1 Romero Road Bridge 180-2444    | 0                            | (300,000)                       |
| Juvenile Prob/Supervision Fees 60-2076             | 0                            | (21,600)                        |
| Library District                                   | 0                            | (26,000)                        |
| Recorder's Storage                                 | 0                            | (65,000)                        |
| Waste Tire Grant                                   | 0                            | (21,000)                        |
| Attorney IV-D Child Support                        | 170,000                      | (130,618)                       |
| AAA Case Management 85-2067                        | 260,920                      | 0                               |
| Air Quality/Dist Control 86-2390                   | 18,061                       | 0                               |



**Pinal County**  
**Summary by Fund of Interfund Transfers**  
**Fiscal Year 2004 - 2005**

| Fund   | Interfund<br>Transfers<br>In | Interfund<br>Transfers<br>(Out) |
|--|------------------------------|---------------------------------|
| Air Quality/Grant 99 87-2300                     | 26,155                       | 0                               |
| Animal Control 79-2077                           | 125,000                      | 0                               |
| Animal Control 79-2581                           | 750,000                      | 0                               |
| Attorney/Drug Prosecution                        | 59,357                       | 0                               |
| Attorney Stop Violence Agnst Women               | 54,963                       | 0                               |
| Courts/Drug Enforcement 33-2017                  | 5,754                        | 0                               |
| Clerk of the Superior Court                      | 45,511                       | 0                               |
| Conciliation Court                               | 12,000                       | 0                               |
| Juvenile Court Services - Family Counseling 2072 | 6,000                        | 0                               |
| Old Courthouse Preservation/Clock Tower          | 100,000                      | 0                               |
| Public Works Kelvin Bridge Construction 180-2507 | 300,000                      | 0                               |
| Public Works - Dist 1 Pave Pres 64-40136         | 100,000                      | 0                               |
| Public Works -Road Tax Dist 2 66-6621079         | 122,375                      | 0                               |
| Sheriff - Task Force-Joint Operation 23-2554     | 11,810                       | 0                               |
| Sheriff Drug Task Force                          | 74,843                       | 0                               |
| <b>Special Revenue Fund Total</b>                | <b><u>2,242,749</u></b>      | <b><u>(2,672,978)</u></b>       |
| <b>Enterprise Fund</b>                           |                              |                                 |
| Fairgrounds 90-2109                              | 60,000                       | 0                               |
| Horizon Home Care                                | 0                            | (10,319)                        |
| Long Term Health Care Plan 84-2065               | 0                            | (518,000)                       |
| <b>Enterprise Fund Total</b>                     | <b><u>60,000</u></b>         | <b><u>(528,319)</u></b>         |
| <b>Capital Projects Fund</b>                     |                              |                                 |
| GIS Project                                      | 600,000                      | 0                               |
| Imaging Project                                  | 40,000                       | 0                               |
| Hlth/System Mgmt/Tele                            | 158,330                      | (34,397)                        |
| Bioterrorism Grant                               | 23,400                       | 0                               |
| Jail Improvement Project 144-2590                | 0                            | 0                               |
| <b>Capital Projects Fund Total</b>               | <b><u>821,730</u></b>        | <b><u>(34,397)</u></b>          |
| <b>Debt Service Fund</b>                         |                              |                                 |
| Debt Service                                     | 4,795,242                    | 0                               |
| <b>Debt Service Fund Total</b>                   | <b><u>4,795,242</u></b>      | <b><u>0</u></b>                 |
| <b>All Funds Total</b>                           | <b><u>9,461,742</u></b>      | <b><u>(9,461,742)</u></b>       |

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

| Fund / Cost Center                    | Adopted<br>Expenditures/<br>Expenses<br>2003 - 2004 | Actual<br>Expenditures/<br>Expenses YTD<br>2003 - 2004 | Adopted<br>Expenditures/<br>Expenses<br>2004 - 2005 |
|---------------------------------------|---|--|---|
| <b>GENERAL FUND</b>                   |   |  |   |
| 1001 - ASSESSOR                       | 1,767,541   | 1,742,600  | 1,873,333   |
| 1002 - ATTORNEY                       | 4,301,392   | 3,979,420  | 4,493,563   |
| 1003 - BOARD OF SUPERVISORS           | 366,973   | 363,848  | 355,609   |
| 1004 - CLERK OF THE SUPERIOR COURT    | 2,183,386   | 2,003,287  | 2,244,621   |
| 1005 - JUSTICE/PEACE-CASA GRANDE      | 414,467   | 420,990  | 423,881   |
| 1006 - JUSTICE/PEACE-APACHE JUNCTION  | 352,135   | 356,377  | 367,269   |
| 1007 - JUSTICE/PEACE-ELOY             | 330,856   | 331,579  | 347,184   |
| 1008 - JUSTICE/PEACE-ORACLE           | 275,559   | 220,750  | 217,855   |
| 1009 - JUSTICE/PEACE-FLORENCE         | 254,522   | 220,874  | 255,229   |
| 1010 - JUSTICE/PEACE-MAMMOTH          | 172,118   | 164,354  | 160,542   |
| 1011 - JUSTICE/PEACE-SUPERIOR         | 192,620   | 198,140  | 195,298   |
| 1012 - JUSTICE/PEACE-MARICOPA         | 184,800   | 166,927  | 186,042   |
| 1013 - RECORDER                       | 478,789   | 456,645  | 503,281   |
| 1014 - RECORDER/VOTER REGISTRATION    | 220,819   | 245,088  | 279,565   |
| 1015 - SCHOOL SUPERINTENDENT          | 533,280   | 544,276  | 550,498   |
| 1016 - SHERIFF                        | 8,659,961   | 8,851,895  | 9,356,550   |
| 1017 - SHERIFF/FLEET MAINTENANCE      | 503,012   | 513,609  | 510,692   |
| 1018 - SHERIFF/ADULT DETENTION        | 5,390,646   | 5,561,692  | 5,740,850   |
| 1019 - SHRF/VICTIM NOTIFICATION-GRANT | 68,729  | 15,200   | 70,082  |
| 1020 - SUPERIOR COURT                 | 1,005,841   | 921,183  | 1,003,359   |
| 1021 - TREASURER                      | 969,695   | 901,505  | 1,009,275   |
| 1023 - PARKS AND GROUNDS MAINTENANCE  | 110,204   | 112,554  | 117,396   |
| 1024 - RISK MANAGEMENT                | 132,944   | 124,511  | 134,667   |
| 1025 - FINANCE                        | 892,114   | 807,455  | 879,053   |
| 1026 - HUMAN RESOURCES                | 443,117   | 417,272  | 459,602   |
| 1028 - TELECOMMUNICATIONS             | 946,362   | 924,063  | 1,018,519   |
| 1029 - MANAGEMENT INFORMATION SERVS   | 1,763,774   | 1,876,496  | 1,816,967   |
| 1030 - PLANNING & DEVELOPMENT         | 1,198,005   | 1,184,474  | 1,300,993   |
| 1031 - ELECTIONS                      | 537,576   | 292,435  | 697,733   |
| 1033 - HEARING OFFICER                | 36,646  | 38,030   | 41,835  |
| 1034 - CONCILIATION COURT             | 286,815   | 290,317  | 293,610   |
| 1035 - BUILDING SAFETY                | 904,129   | 1,004,650  | 1,085,781   |
| 1036 - COUNTY MANAGER                 | 400,051   | 489,803  | 412,900   |
| 1037 - DEPUTY COUNTY MANAGER          | 442,502   | 455,789  | 468,819   |
| 1038 - ASST CNTY MGR/HEALTH-HUMAN SRV | 284,730   | 252,995  | 287,955   |
| 1040 - FACILITIES/ADMINISTRATION      | 188,699   | 180,235  | 195,313   |
| 1041 - FACILITIES/MAINTENANCE         | 886,048   | 1,036,160  | 982,610   |
| 1042 - FACILITIES/CUSTODIAL           | 765,503   | 787,502  | 798,786   |
| 1043 - FACILITIES/UTILITIES           | 1,225,000   | 1,211,854  | 1,620,000   |
| 1044 - FACILITIES/CONSTRUCTION        | 543,829   | 499,106  | 562,595   |
| 1045 - COURT ADMINISTRATION           | 1,408,824   | 1,018,912  | 1,646,674   |

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

| Fund / Cost Center                    | Adopted<br>Expenditures/<br>Expenses<br>2003 - 2004 | Actual<br>Expenditures/<br>Expenses YTD<br>2003 - 2004 | Adopted<br>Expenditures/<br>Expenses<br>2004 - 2005 |
|---------------------------------------|---|--|---|
| 1046 - PUBLIC DEFENDER                | 1,405,016   | 1,404,955  | 1,453,894   |
| 1047 - JUVENILE PROBATION             | 698,461   | 660,293  | 732,689   |
| 1048 - JUVENILE DETENTION             | 1,134,872   | 1,136,273  | 1,161,629   |
| 1049 - ADULT PROBATION                | 543,781   | 524,292  | 585,705   |
| 1050 - AIR QUALITY                    | 118,730   | 121,565  | 123,661   |
| 1052 - HEALTH                         | 432,991   | 409,419  | 448,524   |
| 1053 - HEALTH/COMMUNITY NURSING       | 480,976   | 481,732  | 491,428   |
| 1054 - HEALTH/COMMUNITY NUTRITION     | 29,316  | 22,287   | 21,461  |
| 1055 - HEALTH/ENVIRONMENTAL PROGRAM   | 341,031   | 308,402  | 410,464   |
| 1056 - HEALTH/JAIL                    | 997,308   | 1,210,798  | 1,133,129   |
| 1057 - PUBLIC FIDUCIARY               | 582,495   | 558,746  | 599,185   |
| 1058 - MENTAL HEALTH CARE             | 708,100   | 917,877  | 858,100   |
| 1059 - MEDICAL EXAMINER               | 364,643   | 418,941  | 441,966   |
| 1060 - INDIGENT LONG TERM CARE        | 0   | 7,694  | 8,500   |
| 1061 - ADULT DAY CARE                 | 96,638  | 101,992  | 132,891   |
| 1063 - HOUSING ADMINISTRATION         | 167,908   | 167,638  | 190,239   |
| 1067 - COURT CONTRACTURAL SVC-ADULT   | 1,457,814   | 2,227,070  | 1,768,250   |
| 1068 - COURT CONTRACTURAL SVC-JUVENIL | 649,750   | 731,428  | 649,750   |
| 1069 - CABLE OFFICE                   | 12,000  | 2,597  | 12,000  |
| 1070 - SOLID WASTE                    | 234,869   | 508,420  | 236,764   |
| 1073 - HEALTH/JUVENILE HEALTH D.C.    | 125,688   | 132,147  | 126,845   |
| 1074 - SHERIFF/SCHOOL OFFCR-MAMMOTH   | 57,855  | 42,966   | 61,800  |
| 1075 - SHERIFF/SCHOOL OFFCR-ORACLE    | 52,780  | 36,597   | 56,500  |
| 1076 - SHERIFF/SCHOOL OFFCR-MARICOPA  | 52,780  | 38,145   | 56,500  |
| 1089 - LAW LIBRARY                    | 100,000   | 93,076   | 90,000  |
| 1091 - HEALTH/GENERAL SANITATION      | 499,364   | 390,893  | 542,873   |
| 1093 - SHERIFF/SCHOOL OFCR-STANFIELD  | 55,216  | 42,141   | 59,100  |
| 1094 - COURTS/PSYCHIATRIC SERVICES    | 350,000   | 306,263  | 350,000   |
| 1097 - SHRF/COMPUTER SYSTEM           | 120,600   | 104,438  | 135,000   |
| 1098 - SHRF/911 SYSTEM GRANT          | 5,200   | 0  | 20,200  |
| 1100 - SHRF/DPS VEHICLE THEFT TSK FCE | 50,272  | 35,382   | 45,576  |
| 1101 - SAN TAN PARK                   | 200,000   | 0  | 200,000   |
| 1102 - SHERIFF/SCHOOL OFFCR-CG        | 53,480  | 34,846   | 55,100  |
| 1103 - SHERIFF'S POSSE                | 25,000  | 0  | 25,000  |
| 1104 - PINAL CTY EMPLOYEE WELLNESS    | 15,000  | 13,987   | 15,000  |
| 1105 - SHRF/SECURITY ALARM FEES       | 75,000  | 8,353  | 18,144  |
| 1106 - ATTY/CHILD ABUSE ASSESSMENT    | 70,000  | 74,539   | 70,000  |
| 1107 - AJ/FOOD BANK ADDITION          | 0   | 78,337   | 0   |
| 1108 - SHRF/PUBLIC AWARENESS GRANT    | 0   | 3,834  | 0   |
| 1109- SHERIFF/FLEET SPECIAL PROGRAM   | 0   | 3,608  | 9,957   |
| 1110 - SHRF/CJ RECORD IMPR GRT VIII   | 0   | 24,953   | 18,826  |
| 1112 - SUPERIOR COURT REMODEL - IT    | 0   | 35,341   | 0   |
| 1114 - HOUSING - FIRE REMODEL         | 0   | 30,578   | 0   |

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

| Fund / Cost Center                    | Adopted<br>Expenditures/<br>Expenses<br>2003 - 2004 | Actual<br>Expenditures/<br>Expenses YTD<br>2003 - 2004 | Adopted<br>Expenditures/<br>Expenses<br>2004 - 2005 |
|---------------------------------------|---|--|---|
| 1116 - ASST CNTY MGR/DEVELOPMENT SRV  | 0   | 17,879   | 195,240   |
| 1117 - TECH MAINT/SUPPORT             | 0   | 0  | 413,344   |
| 1500 - CAPITAL EQUIPMENT/PROJECTS     | 2,710,000   | 3,811,247  | 3,924,142   |
| 1501 - INTEREST/REGISTERED WARRANTS   | 0   | 5,591  | 0   |
| 1502 - CONTINGENCIES                  | 300,000   | 913,694  | 300,000   |
| 1503 - CONTRACTUAL SERVICES           | 310,000   | 477,177  | 1,312,000   |
| 1504 - TUITION REIMBURSEMENT          | 50,000  | 122,072  | 75,000  |
| 1506 - AHCCCS CONTRIBUTION/ACUTE CARE | 2,715,600   | 2,715,596  | 2,715,596   |
| 1507 - AHCCCS CONTRIBUTION/LTC        | 6,665,100   | 6,947,158  | 8,812,700   |
| 1508 - EMPLOYEE BENEFITS              | 12,406,184  | 10,449,264   | 13,467,638  |
| 1509 - CONTRIBUTIONS                  | 125,650   | 138,850  | 132,500   |
| 1511 - NEW POSITIONS                  | 0   | 58,536   | 800,000   |
| 1512 - COST OF LIVING/MARKET ADJUST   | 0   | 0  | 1,000,000   |
| 1514 - RISK MGT SETTLEMENTS           | 1,122,488   | 1,132,064  | 1,122,488   |
| 1515 - GRANT MATCHES                  | 100,000   | 0  | 200,000   |
| <b>GENERAL FUND TOTAL</b>             | <b><u>80,893,969</u></b>                            | <b><u>81,426,823</u></b>                               | <b><u>92,853,684</u></b>                            |
| <b>SPECIAL REVENUE FUNDS</b>          |   |  |   |
| 2009 - SHERIFF/CRIME PREVENTION-DARE  | 0   | 4,423  | 4,534   |
| 2010 - SHERIFF/DRUG TASK FORCE        | 411,300   | 232,325  | 299,373   |
| 2014 - ATTORNEY/DRUG PROSECUTION      | 208,355   | 192,319  | 237,428   |
| 2016 - ATTORNEY/IV-D INCENTIVES       | 38,542  | 0  | 0   |
| 2017 - COURTS/DRUG ENFORCEMENT        | 84,000  | 84,757   | 86,213  |
| 2018 - CLERK OF COURT/IV-D INCENTIVES | 3,818   | 0  | 0   |
| 2019 - ADULT PROB/INTENSIVE PROB SERV | 284,387   | 255,760  | 267,905   |
| 2020 - ADULT PROB/STATE ENHANCEMENT   | 852,979   | 954,477  | 827,818   |
| 2021 - ADULT PROB/COMMUNITY PUNISHMNT | 45,045  | 69,544   | 88,285  |
| 2022 - ADULT PROB/SUPPORT             | 385,100   | 314,868  | 362,984   |
| 2023 - PUBLIC WORKS/ROAD TAX DIST 1   | 1,816,000   | 1,816,523  | 3,648,729   |
| 2024 - PUBLIC WORKS/ROAD TAX DIST 2   | 1,675,861   | 1,704,562  | 1,496,100   |
| 2025 - PUBLICWORKS/ROAD TAX DIST 3    | 1,241,000   | 1,288,006  | 2,215,825   |
| 2026 - PUBLIC WORKS/FLOOD MANAGEMENT  | 510,000   | 619,159  | 594,999   |
| 2134 - PUBLIC WORKS/HIGHWAY DEPART    | 10,367,063  | 10,867,605   | 10,646,467  |
| 2027 - HLTH/FAMILY PLANNING TITLE X   | 179,673   | 137,548  | 175,885   |
| 2030 - HLTH/TUBERCULOSIS CONTROL      | 41,115  | 40,500   | 40,442  |
| 2031 - HLTH/SEXUALLY TRANSMITTED DIS  | 15,900  | 15,312   | 7,500   |
| 2032 - HLTH/HIV PREVENTION & CONTROL  | 52,500  | 51,772   | 46,231  |
| 2034 - HLTH/COMMUNITY NURSING         | 86,600  | 82,458   | 65,550  |
| 2035 - HLTH/NEIGHBORHOOD HEALTH OUTR  | 68,300  | 63,106   | 75,935  |
| 2039 - HLTH/COMM HLTH ADVSRY COUNCIL  | 93,189  | 18,381   | 0   |
| 2040 - HLTH/HEALTHY START             | 259,345   | 278,864  | 294,506   |
| 2041 - HLTH/IMMUNIZATION SERVICES     | 66,330  | 47,469   | 59,697  |
| 2044 - HLTH/NUTRITION SERVICES        | 42,298  | 42,482   | 42,297  |

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

| Fund / Cost Center                    | Adopted<br>Expenditures/<br>Expenses<br>2003 - 2004 | Actual<br>Expenditures/<br>Expenses YTD<br>2003 - 2004 | Adopted<br>Expenditures/<br>Expenses<br>2004 - 2005 |
|---------------------------------------|---|--|---|
| 2045 - HLTH/WOMEN INFANTS & CHILDREN  | 781,276   | 814,409  | 886,255   |
| 2046 - HLTH/COMMODITY SUPPLEMENTAL FD | 29,266  | 26,741   | 31,577  |
| 2047 - HLTH/CARDIO VASCLR DISEASE PRV | 57,216  | 71,960   | 59,738  |
| 2048 - HLTH/PUBLIC HEALTH WEEK        | 1,000   | 1,584  | 1,000   |
| 2049 - HLTH/WOMENS CANCER CONTROL PRJ | 151,312   | 166,090  | 176,643   |
| 2050 - HLTH/OTHER HEALTH INCOME       | 16,502  | (407)  | 1,000   |
| 2052 - COTTONWOOD GARDEN LIGHTING     | 800   | 706  | 800   |
| 2053 - DESERT VISTA LIGHTING          | 4,000   | 3,693  | 4,000   |
| 2055 - VILLA GRANDE LIGHTING          | 6,500   | 6,254  | 6,400   |
| 2056 - DESERT VISTA SANITARY          | 100,000   | 19,175   | 118,250   |
| 2058 - HOUSING/CONVENTIONAL           | 809,656   | 966,394  | 1,024,469   |
| 2059 - LANDFILL/WASTE TIRE GRANT      | 241,000   | 323,012  | 261,148   |
| 2067 - LTC/AAA-CASE MANAGEMENT        | 343,041   | 434,548  | 398,768   |
| 2070 - JUVENILE PROB/INTENSIVE        | 453,415   | 459,995  | 475,668   |
| 2071 - JUVENILE PROB/CASA             | 90,308  | 93,555   | 97,583  |
| 2072 - JUVENILE PROB/FAMILY COUNSELNG | 31,000  | 29,432   | 31,000  |
| 2073 - JUVENILE PROB/STANDARD PROB    | 268,188   | 266,100  | 294,723   |
| 2076 - JUVENILE PROB/SUPERVISION FEES | 59,861  | 14,933   | 35,300  |
| 2077 - ANIMAL CONTROL/OPERATIONS      | 691,250   | 728,929  | 832,993   |
| 2080 - SUPERIOR COURT/CONVERSION      | 37,824  | 4,924  | 36,458  |
| 2081 - SUPERIOR COURT/CASE PROC-CPAF  | 440   | 0  | 187   |
| 2082 - CLERK OF COURT/EXP CHILD SUPP  | 8,559   | 0  | 9,456   |
| 2084 - CLERK OF COURT/ENHANCEMENT     | 31,549  | 0  | 28,470  |
| 2086 - JP/ENHANCEMENT-FLORENCE        | 2,500   | 0  | 2,500   |
| 2087 - JP/ENHANCEMENT-CASA GRANDE     | 15,000  | 0  | 15,000  |
| 2088 - JP/ENHANCEMENT-ELOY            | 5,300   | 0  | 5,300   |
| 2089 - JP/ENHANCEMENT-MAMMOTH         | 2,000   | 0  | 3,000   |
| 2090 - JP/ENHANCEMENT-ORACLE          | 3,000   | 0  | 3,000   |
| 2091 - JP/ENHANCEMENT-SUPERIOR        | 3,800   | 0  | 3,800   |
| 2092 - JP/ENHANCEMENT-APACHE JUNCTION | 12,000  | 0  | 12,000  |
| 2093 - JP/ENHANCEMENT-MARICOPA        | 3,800   | 0  | 4,300   |
| 2094 - SHERIFF/JAIL ENHANCEMENT       | 95,000  | 86,323   | 88,000  |
| 2097 - LIBRARY/DISTRICT               | 615,325   | 462,575  | 729,857   |
| 2098 - LIBRARY/STATE                  | 23,000  | 23,423   | 23,000  |
| 2105 - TREASURER/SPECIAL DISTRICT ADM | 22,000  | 50,958   | 31,150  |
| 2106 - TREASURER/TAXPAYER INFORMATION | 22,000  | 12,939   | 20,100  |
| 2107 - RECORDER/STORAGE               | 399,500   | 243,614  | 416,500   |
| 2128 - PUBLIC DEFENDER/TRAINING       | 13,080  | 18,680   | 13,080  |
| 2133 - AIR QUALITY PERMITS            | 481,174   | 435,337  | 536,355   |
| 2140 - AIR QUALITY/GRANTS             | 61,648  | 1,092  | 121,000   |
| 2141 - JUV PRB/SCHL OFCR/A.J. HIGH    | 50,512  | 39,040   | 51,205  |
| 2142 - ATTORNEY/IV-D CHILD SUPPORT    | 1,914,202   | 1,978,931  | 1,914,202   |
| 2147 - SHERIFF/SEARCH & RESCUE        | 0   | 1,113  | 4,720   |

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

| Fund / Cost Center                    | Adopted<br>Expenditures/<br>Expenses<br>2003 - 2004 | Actual<br>Expenditures/<br>Expenses YTD<br>2003 - 2004 | Adopted<br>Expenditures/<br>Expenses<br>2004 - 2005 |
|---------------------------------------|---|--|---|
| 2154 - HLTH/FP-THIRD PARTY REIMBURSE  | 50,000  | 44,689   | 37,415  |
| 2155 - PUBLIC WORKS/LOCAL EMERGENCY   | 5,000   | 3,583  | 5,000   |
| 2162 - ADULT PROB/DTEF & INTERS CASE  | 65,004  | 39,100   | 72,246  |
| 2167 - HLTH/TEEN PREGNANCY PREVNTN SV | 37,933  | 8  | 0   |
| 2168 - HLTH/TOBACCO EDUCATION PROJECT | 306,660   | 259,954  | 262,892   |
| 2171 - JUVENILE PROB/VICTIMS' RIGHTS  | 25,172  | 33,638   | 25,000  |
| 2180 - HLTH/OTHER HLTH INC/FP DONATNS | 7,000   | 4,732  | 7,000   |
| 2181 - HLTH/OTHER HLTH INC/IMMUN DON  | 100,000   | 98,970   | 80,000  |
| 2182 - HLTH/OTHER HLTH INC/NUTRITION  | 5,000   | 619  | 1,000   |
| 2184 - HLTH/OTHR HLH INC/TOBACCO PREV | 3,200   | 423  | 2,000   |
| 2185 - HLTH/OTHR HLTH INC/WELL WOMEN  | 100   | 0  | 200   |
| 2186 - HLTH/MATERNAL-CHLD HLH BLK GR  | 67,200  | 62,048   | 56,059  |
| 2191 - CRTS/DOMSTIC RELATNS ED & MED  | 25,077  | 0  | 53,556  |
| 2195 - HLTH/COORDINATN SVCS-DIST I    | 92,491  | 19,838   | 0   |
| 2197 - COURTS/CHILDRNS ISSUES ED FUND | 34,593  | 25,901   | 38,916  |
| 2199 - SHERIFF/RICO DISBURSEMENTS     | 46,055  | 24   | 0   |
| 2216 - LTC/AAA-RYAN WHITE TITLE I     | 106,111   | 130,622  | 151,662   |
| 2218 - CRTS/INTEGRATED GANG MEDIATION | 35,000  | (128)  | 35,000  |
| 2219 - CLERK OF COURT/IV-D CHILD SUPP | 578,150   | 551,050  | 693,777   |
| 2221 - JUVENILE PROB/DIVERSION-INTAKE | 260,495   | 262,909  | 274,040   |
| 2222 - JUV PROB/DIVERSION-CONSEQUENCE | 120,246   | 128,628  | 130,651   |
| 2223 - JUVENILE PROB/TREATMENT        | 128,159   | 129,455  | 124,983   |
| 2224 - FAMILY LAW COMMISSIONER IV-D   | 0   | 137,050  | 281,834   |
| 2225 - JUV PROB/INTENS-CONTRACT SVC   | 25,925  | 2,683  | 25,925  |
| 2226 - JUV PROB/DIV-INT/CONTRACT SVC  | 58,997  | 67,149   | 65,483  |
| 2228 - JUV PROB/TREAT-CONTRACT SVC    | 12,000  | 267  | 0   |
| 2232 - JUV PROB/INTENSIVE/WHIP        | 66,371  | 58,740   | 40,467  |
| 2233 - ATTY/PROS SVCES/COST RECOVERY  | 30,000  | 22,803   | 34,000  |
| 2243 - CRTS/ACCESS-VISITATION GRANT   | 3,000   | 15,098   | 8,380   |
| 2245 - HLTH/WIC-TOBACCO CESSATION PIL | 84,934  | 49,547   | 0   |
| 2246 - JUV PROB/CRIME RED/GRAD-LEARN  | 6,000   | 4,844  | 6,000   |
| 2249 - HLTH/ABSTINENCE ONLY SEX EDUC  | 118,607   | 147,812  | 289,833   |
| 2251 - JP/COST RECV/CASA GRANDE       | 140,000   | 46,704   | 120,000   |
| 2252 - JP/COST RECV/APACHE JCT        | 100,000   | 11,120   | 50,000  |
| 2253 - JP/COST RECV/ELOY              | 40,000  | 16,496   | 40,000  |
| 2254 - JP/COST RECV/ORACLE            | 15,000  | 9,647  | 25,000  |
| 2255 - JP/COST RECV/FLORENCE          | 15,000  | 3,983  | 20,000  |
| 2256 - JP/COST RECV/MAMMOTH           | 5,000   | 694  | 5,000   |
| 2257 - JP/COST RECV/SUPERIOR          | 20,000  | 13,278   | 22,000  |
| 2258 - JP/COST RECV/MARICOPA          | 20,000  | 0  | 25,000  |
| 2263 - CRTS/CHILD SUPPORT VISITATION  | 25,077  | 0  | 58,897  |
| 2270 - JUV PROB/COURT IMPROVMNT PROJ  | 25,858  | 41,139   | 26,500  |
| 2294 - JUVENILE PROB/DIVERSION FEES   | 9,227   | 0  | 16,300  |

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

| Fund / Cost Center                    | Adopted<br>Expenditures/<br>Expenses<br>2003 - 2004 | Actual<br>Expenditures/<br>Expenses YTD<br>2003 - 2004 | Adopted<br>Expenditures/<br>Expenses<br>2004 - 2005 |
|---------------------------------------|---|--|---|
| 2295 - HEALTH/RESEARCH & DEVELOPMENT  | 25,000  | 4,850  | 3,650   |
| 2297 - SHRF/PC PEACE OFFCER MEMORIAL  | 40,000  | 0  | 73,350  |
| 2299 - CLERK OF COURT/DECAS           | 34,475  | 23,526   | 37,954  |
| 2300 - AIR QUALITY/GRANT 99-0182      | 68,078  | 74,422   | 97,155  |
| 2305 - PUBLIC WORKS/FLEET MGMT        | 2,241,899   | 2,297,261  | 2,211,961   |
| 2306 - SHERIFF/COPS METH GRANT        | 31,531  | 176  | 3,392   |
| 2313 - JUV PROB/MISC/GDDP DRUG COURT  | 24,000  | 5,110  | 0   |
| 2315 - ATTY/STOP VIOLNCE AGNST WOMEN  | 209,707   | 161,434  | 156,746   |
| 2316 - PUB DEF/STATE AID TO IND DEF   | 49,142  | 46,332   | 52,600  |
| 2318 - JUV PROB/JUV JUST/JAIBG        | 79,541  | 48,125   | 0   |
| 2323 - ATTY/STATE AID-GAP             | 60,000  | 46,707   | 60,000  |
| 2327 - OLD COURTHSE ASSESSMENT HPHF   | 0   | 144  | 0   |
| 2369 - HLTH/PRIMARY CARE SVCS-PART A  | 180,000   | 168,463  | 180,000   |
| 2383 - JUV PROB/JV JST/JAIBG/DETENTN  | 3,500   | 6  | 0   |
| 2385 - HLTH/FP-PRIMARY CARE SVCES     | 6,764   | 11,673   | 12,000  |
| 2387 - SHERIFF/LLEBG 01-0031          | 0   | 515  | 0   |
| 2388 - LOCAL TRANS ASST GRNT 2000     | 72,000  | 22,890   | 51,602  |
| 2389 - LOCAL TRANS ASST GRNT 2001     | 106,000   | 110,288  | 0   |
| 2390 - AIR QUALITY/DUST CONTROL PERM  | 127,578   | 120,407  | 140,902   |
| 2391 - ANIMAL CONTROL/SHELTER         | 110,500   | 112,912  | 147,000   |
| 2392 - ANIMAL CONTROL/CARE            | 74,800  | 65,632   | 47,000  |
| 2393 - ANIMAL CONTROL/VEHICLES        | 21,000  | 35,975   | 36,500  |
| 2394 - PUBLIC-EDUC-GOV ACCESS SUPPRT  | 23,000  | 32,735   | 64,500  |
| 2396 - COURTS/DIVORCE FILING FEES     | 12,000  | 0  | 50,234  |
| 2397 - CDBG/ADMIN 02                  | 10,000  | 740  | 0   |
| 2398 - CDBG/DIST 3 REHAB 02           | 50,000  | 25,059   | 0   |
| 2401 - JUV PRB/SCHL OFCR/C.G. HIGH    | 43,628  | 46,919   | 46,973  |
| 2402 - JUV PRB/SCHL OFCR/C.G. ELEM    | 41,388  | 44,557   | 44,144  |
| 2403 - JUV PRB/S.O./COOLIDGE HIGH     | 39,765  | 38,556   | 46,347  |
| 2404 - JUV PRB/SCHL OFCR/ELOY UNIFIED | 39,519  | 43,099   | 45,884  |
| 2405 - JUV PRB/S.O./FLORENCE HIGH     | 50,283  | 53,303   | 55,581  |
| 2406 - JUV PRB/SCHL OFC/S.M.-MAMM UN  | 43,825  | 44,575   | 48,357  |
| 2407 - CLERK/CASE FLOW MANAGEMENT     | 83,728  | 69,383   | 95,309  |
| 2410 - JUV PROB/STANDARD-SUPPRT PERS  | 33,548  | 30,661   | 31,500  |
| 2411 - JUV PROB/TREAT-SUPPORT PERS    | 100,604   | 81,139   | 83,052  |
| 2413 - DEVELOPMENT-GENERAL & ADMIN    | 1,908,887   | 3,547,628  | 2,586,000   |
| 2416 - SHERIFF/TOYS FOR TOTS          | 28,015  | 19,531   | 33,650  |
| 2417 - HLTH/RURAL HLTH NETWORK GRANT  | 32,500  | 26,989   | 30,000  |
| 2419 - SUPERSTITION VALLEY TRANSPORT  | 0   | 3,000  | 0   |
| 2420 - JUV PRB/SCHL OFCR/PINNACLE CH  | 49,789  | 52,854   | 55,006  |
| 2423 - SHRF/CJEF BURGLARY PREV 2001   | 65,823  | 0  | 0   |
| 2424 - ASSESSOR/PROP INFO STRGE-RETR  | 424,800   | 114,286  | 159,800   |
| 2426 - CDBG/GOHD-CTY WIDE ADMIN       | 9,000   | 326  | 0   |

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

| Fund / Cost Center                    | Adopted<br>Expenditures/<br>Expenses<br>2003 - 2004 | Actual<br>Expenditures/<br>Expenses YTD<br>2003 - 2004 | Adopted<br>Expenditures/<br>Expenses<br>2004 - 2005 |
|---------------------------------------|---|--|---|
| 2427 - CDBG/GOHD-CTY WIDE REHAB       | 95,000  | 92,472   | 0   |
| 2428 - HLTH/ORAL HEALTH MINI-GRANT    | 5,000   | 8,090  | 0   |
| 2430 - HLTH/OTHER HLTH INC/FP FEES    | 10,000  | 6,899  | 10,000  |
| 2431 - HLTH/AZ NUTRTN NTRWK-LOC INCEN | 105,047   | 63,011   | 45,478  |
| 2434 - JUV PRB/S.O./SANTA CRUZ VALLEY | 45,123  | 48,527   | 49,817  |
| 2435 - LOCAL TRANS ASST GRNT 2002     | 99,718  | 0  | 217,430   |
| 2436 - JUV PRB/SCHL OFCR/SUPERIOR HI  | 39,553  | 41,922   | 41,822  |
| 2437 - HLTH/BIRTH DEFECTS PREVENTION  | 245   | 1  | 0   |
| 2438 - HLTH/TRANSPORTATION SERVICES   | 96,908  | 117,533  | 97,551  |
| 2440 - COURTS/LOCAL CRT ASSIST FTG 5% | 174,886   | 171,838  | 292,624   |
| 2441 - AIR QUALITY/TRAVEL REDUCTION   | 69,922  | 53,111   | 80,284  |
| 2442 - SUBDIVSN SEALCOAT CONTR-G&A    | 0   | 1,363  | 0   |
| 2443 - AIRPORT ECONOMIC DEVELOPMENT   | 368,000   | 129,659  | 388,540   |
| 2444 - PUB WORKS/ROMERO RD BRIDGE     | 1,155,851   | 0  | 1,520,384   |
| 2445 - HLTH/CAREGIVER TRAINING        | 30,000  | 3,509  | 22,500  |
| 2446 - HLTH/ADOLESCENT MENTAL HLTH    | 0   | 6  | 0   |
| 2447 - HLTH/ADOLESCENT SUICIDE PREV   | 0   | 7  | 0   |
| 2448 - HLTH/SCHOOL BASED CLINICS      | 3,000   | 51   | 12,000  |
| 2449 - ATTY/CJEF-PROSEC PASS-THROUGH  | 150,000   | 135,284  | 150,000   |
| 2450 - HLTH/BIO-TERRORISM PREP/RESP   | 389,831   | 380,635  | 374,228   |
| 2451 - ATTY/BAD CHECK PROGRAM OPER    | 40,000  | 26,555   | 45,000  |
| 2452 - ATTY/VIC COMP-STATE-RESTITUTN  | 12,000  | 4,973  | 12,000  |
| 2453 - SHRF/DRUG SMUGGLING-HIDTA XII  | 255,870   | 0  | 0   |
| 2454 - HLTH/FOLIC ACID PROGRAM        | 21,411  | 20,577   | 21,411  |
| 2355 - JP/CASA GRANDE EXPANSION       | 0   | 156,936  | 0   |
| 2456 - ATTY/RICO STATE-PCA            | 190,823   | 327,413  | 190,643   |
| 2457 - ATTY/RICO FEDERAL-PCA          | 2,500   | 357  | 2,500   |
| 2458 - ATTY/VICTM COMP-STATE-NON VOCA | 82,764  | 91,721   | 82,764  |
| 2459 - ATTY/VICTIM COMPENSATION-FED   | 19,332  | 14,383   | 19,332  |
| 2460 - ATTY/RICO STATE-AJPD           | 20,000  | 6,371  | 20,000  |
| 2461 - ATTY/RICO STATE-CDPS           | 15,000  | 1,149  | 15,000  |
| 2462 - ATTY/RICO STATE-CGPD           | 15,000  | 25,030   | 15,000  |
| 2463 - ATTY/RICO STATE-DPS            | 200,000   | 102,553  | 200,000   |
| 2464 - ATTY/RICO STATE-EPD            | 20,000  | 8,528  | 20,000  |
| 2465 - ATTY/RICO STATE-FPD            | 50,000  | 0  | 50,000  |
| 2466 - ATTY/RICO STATE-KPD            | 5,000   | 0  | 5,000   |
| 2467 - ATTY/RICO STATE-MPD            | 5,000   | 0  | 5,000   |
| 2468 - ATTY/RICO STATE-PCNTF          | 60,000  | 16,629   | 48,190  |
| 2469 - ATTY/RICO STATE-PCSO           | 30,000  | 115,682  | 80,000  |
| 2470 - ATTY/RICO STATE-RESERVE        | 80,000  | 0  | 80,000  |
| 2471 - ATTY/RICO STATE-SPD            | 10,000  | 0  | 10,000  |
| 2481 - ATTY/RICO FEDERAL-PCSO         | 20,000  | 0  | 20,000  |
| 2484 - HLTH/CEN AZ PRIM CARE OUTREACH | 182,710   | 179,437  | 172,289   |



**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

| Fund / Cost Center                    | Adopted<br>Expenditures/<br>Expenses<br>2003 - 2004 | Actual<br>Expenditures/<br>Expenses YTD<br>2003 - 2004 | Adopted<br>Expenditures/<br>Expenses<br>2004 - 2005 |
|---------------------------------------|---|--|---|
| 2485 - HLTH/ASTHMA PREVENTION SVCES   | 45,000  | 47,436   | 45,000  |
| 2486 - HLTH/CHILD CAR SEAT PROGRAM    | 131,084   | 167,026  | 141,060   |
| 2487 - SHRF/MARIJUANA ERAD 2002-06    | 25,000  | 0  | 0   |
| 2490 - CLERK/ELECTRONIC DOC MGMT SYTM | 48,135  | 29,494   | 61,237  |
| 2503 - JUV PRB/S.O./A.J. MIDDLE SCHL  | 38,789  | 42,448   | 44,825  |
| 2504 - JUV PRB/S.O./C.G. CACTUS MIDLE | 51,014  | 54,193   | 56,383  |
| 2505 - JUV PRB/S.O./COOLIDGE MIDDLE   | 39,553  | 39,984   | 41,789  |
| 2506 - JUV PRB/S.O./FLORENCE MIDDLE   | 44,806  | 48,385   | 49,429  |
| 2507 - PW/DIS 1 KELVIN BRIDGE         | 300,500   | 70,910   | 301,000   |
| 2508 - CLERK/SPOUSAL MAINT ENFRCEMNT  | 2,777   | 0  | 3,830   |
| 2509 - JUV PROB/FEE ASSESSMENT INCRS  | 1,200   | 0  | 6,000   |
| 2510 - SHRF/TRF SFTY/DUI ABATEMENT    | 0   | 3,916  | 0   |
| 2512 - HLTH/HIV COUNSELING & TESTING  | 10,000  | 15,913   | 15,000  |
| 2513 - HLTH/PINAL CO SVCES COORD      | 5,000   | 7,497  | 3,500   |
| 2514 - SHERIFF/LLEBG 2002-LB-BX-1375  | 3,945   | 4,195  | 500   |
| 2515 - SHRF/COPS IN SCHOOL/MARICOPA   | 53,407  | 29,631   | 55,203  |
| 2516 - SOL WSTE/ADEQ/MATERIAL RECVRY  | 0   | 36,459   | 0   |
| 2517 - HLTH/DENTL SEALNT/DATA COLLEC  | 4,051   | 9,603  | 26,400  |
| 2518 - HLTH/PINAL-GILA COM CHILD SVC  | 33,420  | 10,803   | 0   |
| 2519 - SHRF/TONTO NATL FOREST PATROL  | 9,000   | 1,332  | 0   |
| 2520 - HLTH/MINI GRANT FOR DIABETES   | 2,600   | 4,191  | 0   |
| 2521 - CDBG/ADMIN 141-03              | 17,900  | 2,872  | 12,963  |
| 2522 - CDBG/REHAB SVCES 141-03        | 125,000   | 28,105   | 80,100  |
| 2524 - ADLT PRB/STP VIOLNCE AGNST WMN | 77,018  | 258,048  | 57,718  |
| 2525 - OLD COURTHSE CLOCK TOWER       | 199,988   | 0  | 300,147   |
| 2526 - PUB DEF/LOCAL FTG DISTRIBUTION | 49,552  | 6,985  | 49,552  |
| 2527 - ATTY/LOCAL FTG DISTRIBUTION    | 70,000  | 0  | 0   |
| 2528 - COURTS/LOCAL FTG DISTRIBUTION  | 130,000   | 0  | 0   |
| 2531 - QUEEN CREEK DOMESTIC WATER IMP | 16,500  | 16,828   | 16,500  |
| 2532 - HLTH/WOMEN'S HEALTH PROJECT    | 71,392  | 73,764   | 79,586  |
| 2533 - HLTH/UNITED WAY SUCCESS BY 6   | 5,400   | 7,617  | 5,400   |
| 2534 - SKYLINE DOMESTIC WATER IMPR    | 10,000  | 0  | 5,000   |
| 2535 - HLTH/CHILD/ADULT CARE FOOD PRG | 10,000  | 0  | 0   |
| 2536 - HLTH/LTC (ALTCS)               | 50,000  | 0  | 0   |
| 2537 - HLTH/SR COMM SRV EMPLOYMENT PR | 11,538  | 0  | 0   |
| 2538 - HLTH/PINAL/GILA COUNCIL SR CIT | 17,800  | 0  | 0   |
| 2539 - CRTS/JUDICIAL ENHANCEMENT      | 0   | 0  | 12,000  |
| 2540 - JUDICIAL CIVIL ADR             | 0   | 0  | 5,020   |
| 2544 - JUV PROB/02JAIBG               | 0   | 37,319   | 83,041  |
| 2545 - JUV PROB/03JAIBG               | 0   | 0  | 62,426  |
| 2546 - PW/CITIZEN GRANT               | 0   | 14,595   | 28,000  |
| 2547 - SHRF/DRUG SMUGGLING-HIDTA XIII | 0   | 224,217  | 325,660   |
| 2548 - HLTH/FARMERS MARKET PROGRAM    | 0   | 6,955  | 7,469   |

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

| Fund / Cost Center                       | Adopted<br>Expenditures/<br>Expenses<br>2003 - 2004 | Actual<br>Expenditures/<br>Expenses YTD<br>2003 - 2004 | Adopted<br>Expenditures/<br>Expenses<br>2004 - 2005 |
|--|---|--|---|
| 2549 - SHRF/MARIJUANA ERAD 2003-06       | 0   | 14,384   | 0   |
| 2550 - SHRF/TONTO NATL FOREST 2003       | 0   | 8,758  | 0   |
| 2551 - PW/TERRORISM '02 SUPPLEMENTAL     | 0   | 27,694   | 0   |
| 2554 - SHRF/TASK FORCE-JOINT OPERATION   | 0   | 34,638   | 55,550  |
| 2556 - SHRF/TRF SFTY/2003-AL-009         | 0   | 28,171   | 0   |
| 2557 - PW/EXERCISE GRANT-DOJ             | 0   | 23,812   | 0   |
| 2558 - SHRF/BURGLARY-CRIME REDUCTION     | 0   | 44,333   | 0   |
| 2560 - HLTH/T-1 LINE INSTALLATION        | 0   | 17,709   | 17,708  |
| 2563 - CTY ATTY/AATA                     | 0   | 207,785  | 279,710   |
| 2564 - CTY ATTY/VICTIMS' RIGHTS          | 0   | 58,100   | 58,100  |
| 2565 - CTY ATTY/VICTIMS' ASSISTANCE      | 0   | 39,168   | 19,584  |
| 2566 - AIR QUALITY/GRANT FY 2003         | 132,852   | 129,896  | 0   |
| 2567 - CDBG/ADMIN 117-04                 | 0   | 2,101  | 20,385  |
| 2568 - CDBG/REHAB SVCES 117-04           | 0   | 10,458   | 130,000   |
| 2569 - ATTY/RICO STATE-GRPD              | 0   | 0  | 5,000   |
| 2571 - SAN MANUEL AIRPORT CONSTR         | 0   | 48,477   | 0   |
| 2573 - COURTS/MAT-PAT FILING FEE         | 0   | 0  | 3,000   |
| 2574 - CDBG/ADMIN 176-04                 | 0   | 2,029  | 9,500   |
| 2575 - CDBG/REHAB SVCES 176-04           | 0   | 80,637   | 121,500   |
| 2576 - ATTY/FAMILY ADVOCACY CENTER       | 0   | 22,295   | 90,000  |
| 2578 - SHERIFF/LLEBG 2003-LB-BX          | 0   | 50,209   | 211   |
| 2579 - LIB/FED/SPANISH THAT WORKS        | 0   | 889  | 0   |
| 2581 - ANIMAL CONTROL/FACILITY EXPANSION | 0   | 48,368   | 750,000   |
| 2589 - SHERIFF'S POSSE                   | 0   | 35,391   | 22,000  |
| 2591 - CTY ATTY/NCHIP IV                 | 0   | 18,620   | 330,000   |
| 2594 - HLTH/DIABETIC CARE PROGRAM        | 0   | 7,061  | 20,000  |
| 2600 - SHRF/CITY OF MARICOPA             | 0   | 167  | 599,500   |
| 2600 - SHRF/BUREAU OF LAND MGMT          | 0   | 6,572  | 0   |
| 2600 - SHRF/MARIJUANA ERAD 2004          | 0   | 112  | 0   |
| <b>SPECIAL REVENUE FUNDS TOTAL</b>       | <b><u>42,382,478</u></b>                            | <b><u>41,666,344</u></b>                               | <b><u>49,325,096</u></b>                            |
| <br><b>ENTERPRISE FUNDS</b>              |   |  |   |
| 2001 - HOME HLTH/ADMINISTRATION          | 451,742   | 388,297  | 454,492   |
| 2002 - HOME HLTH/SKILLED NURSING         | 463,169   | 549,692  | 624,885   |
| 2003 - HOME HLTH/PHYSICAL THERAPY        | 22,500  | 50,255   | 27,000  |
| 2006 - HOME HLTH/ATTENDANT CARE          | 2,053,643   | 2,456,187  | 2,325,733   |
| 2007 - HOME HLTH/AIDES                   | 4,154   | 5,524  | 6,158   |
| 2129 - HOSPITAL                          | 3,000   | 2,699  | 2,500   |
| 2384 - H HLTH/VENTILATION THERAPY        | 91,657  | 61,639   | 54,663  |
| 2065 - LTC/ALTCS DIVISION                | 25,761,954  | 27,755,540   | 27,246,098  |
| 2066 - LTC/ADULT FOSTER CARE/PINAL       | 48,632  | 111,730  | 85,901  |
| 2109 - FAIRGROUNDS/ADMINISTRATION        | 407,900   | 379,699  | 430,500   |

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

| Fund / Cost Center                     | Adopted<br>Expenditures/<br>Expenses<br>2003 - 2004 | Actual<br>Expenditures/<br>Expenses YTD<br>2003 - 2004 | Adopted<br>Expenditures/<br>Expenses<br>2004 - 2005 |
|--|---|--|---|
| 2110 - FAIRGROUNDS/FAIR                | 120,100   | 149,545  | 137,820   |
| 2130 - SHERIFF/INMATE SERVICES         | 208,500   | 120,905  | 495,500   |
| 2421 - LTC/GILA COUNTY                 | 8,080,012   | 8,023,460  | 8,109,386   |
| 2429 - LTC/ADULT FOSTER CARE/GILA      | 48,632  | 31,264   | 80,615  |
| 2488 - FAIRGROUNDS/DUDLEYVILLE PARK    | 0   | 29,488   | 0   |
| 2586 - ADC/ADULT DAY CARE              | 0   | 24,478   | 152,850   |
| 2587 - ADC/RESPITE                     | 0   | 404  | 150   |
| 2588 - ADC/USDA-MEALS                  | 0   | 4,357  | 7,400   |
| <b>ENTERPRISE FUNDS TOTAL</b>          | <b><u>37,765,596</u></b>                            | <b><u>40,145,163</u></b>                               | <b><u>40,241,651</u></b>                            |
| <br><b>CAPITAL PROJECTS FUNDS</b>      |   |  |   |
| 2068 - COUNTY WIDE COMPUTER PROJECT    | 0   | 72,752   | 0   |
| 2266 - RECORDER/MICRGRPHC MAPS-SETUP   | 17,861  | 24,936   | 27,000  |
| 2280 - COMP PROJ/GIS PROJECT           | 600,000   | 569,051  | 600,000   |
| 2348 - SUP COURT CONST/DESIGN-STARTUP  | 244,820   | 208,746  | 0   |
| 2412 - HLTH/INFORMATION MGT-TELEPHONE  | 239,449   | 57,771   | 123,933   |
| 2433 - SHRF ADMIN CONST/DESGN-STARTUP  | 60,225  | 86,543   | 0   |
| 2492 - CRT-SHRF CONST/CONTRACTOR       | 12,739,281  | 9,165,200  | 0   |
| 2493 - CRT CONST/IT EQUIPMENT          | 341,270   | 333,836  | 0   |
| 2494 - CRT CONST/FURN & EQUIP          | 600,000   | 618,703  | 0   |
| 2495 - SHRF CONST/IT EQUIPMENT         | 66,924  | 48,852   | 0   |
| 2496 - SHRF CONST/DISPATCH MOVE        | 77,400  | 75,106   | 0   |
| 2497 - SHRF CONST/FURN & EQUIP         | 150,000   | 149,437  | 0   |
| 2498 - CRT-SHRF CONST/PROJECT MGT      | 48,140  | 52,198   | 0   |
| 2499 - CRT-SHRF CONST/ROAD IMPRVMNTS   | 83,589  | 80,825   | 0   |
| 2500 - CRT CONST/REMODEL OLD CRTHSE    | 519,701   | 126,153  | 0   |
| 2501 - CRT-SHRF CONST/CONTINGENCY      | 104,225   | 111,528  | 0   |
| 2511 - COMP PROJ/IMAGING PROJECT       | 0   | 450,018  | 40,000  |
| 2529 - BIOTERRORISM GRANT              | 42,872  | 42,590   | 23,400  |
| 2552 - SHERIFF'S JAIL EXPANSION        | 15,000,000  | 11,678   | 30,000,000  |
| 2555 - '03 SUPPLEMENTAL HOMELAND       | 1,039,000   | 443,903  | 1,700,000   |
| 2577 - '03 HOMELAND SECURITY GRANT     | 0   | 12,984   | 200,000   |
| 2585 - CLOUDVIEW AVE TRAILHEAD AQUISI. | 0   | 22,548   | 0   |
| 2595 - HS/SUPPLEMENTAL PLAN/ADMIN      | 0   | 8,963  | 50,000  |
| 2596 - HOMELAND PLAN/ADMIN             | 0   | 757  | 35,000  |
| 2597 - HOMELAND EXERCISE               | 0   | 3,887  | 70,000  |
| 2602 - JUVENILE DETENTION CONSTR       | 0   | 0  | 4,700,000   |
| 2603 - IRONWOOD/GANTZEL RD CONTR       | 0   | 0  | 20,000,000  |
| <b>CAPITAL PROJECTS FUNDS TOTAL</b>    | <b><u>31,974,757</u></b>                            | <b><u>12,778,965</u></b>                               | <b><u>57,569,333</u></b>                            |

**Pinal County**  
**Summary by Fund and Cost Center of Expenditures**  
**Fiscal Year 2004 -2005**

| Fund / Cost Center                    | Adopted<br>Expenditures/<br>Expenses<br>2003 - 2004 | Actual<br>Expenditures/<br>Expenses YTD<br>2003 - 2004 | Adopted<br>Expenditures/<br>Expenses<br>2004 - 2005 |
|---------------------------------------|---|--|---|
| <b>DEBT SERVICE FUNDS</b>             |   |  |   |
| 2104 - MARICOPA ROAD/BONDS            | 1,221,594   | 91,445   | 1,214,994   |
| 2284 - CERT OF PART/SERIES 1998 REIS  | 1,545,180   | 1,547,900  | 1,557,280   |
| 2298 - LEASE PURCH/C.G. PROBATION BLD | 148,114   | 148,115  | 148,115   |
| 2382 - LEASE PURCH/ENERGY CONSERVATN  | 125,192   | 125,192  | 129,474   |
| 2408 - LEASE PURCH/SHRF VEHICL 2001   | 445,000   | 0  | 0   |
| 2409 - CERT OF PART/SUPERIOR COURT    | 2,498,120   | 2,501,644  | 2,498,386   |
| 2559 - LEASE PUR/ENERGY CONS. #2      | 0   | 96,138   | 32,046  |
| 2561 - LEASE PURCH/SHRF VEHICLE       | 0   | 0  | 429,941   |
| <b>DEBT SERVICE FUNDS TOTAL</b>       | <u><u>5,983,200</u></u>                             | <u><u>4,510,434</u></u>                                | <u><u>6,010,236</u></u>                             |
| <b>TOTAL ALL FUNDS</b>                | <u><u>199,000,000</u></u>                           | <u><u>180,527,729</u></u>                              | <u><u>246,000,000</u></u>                           |

**Pinal County**  
**Summary by Fund of Expenditures**  
**Fiscal Year 2004 - 2005**

| Fund / Department             | Adopted<br>Expenditures/<br>Expenses<br>2003- 2004 | Actual<br>Expenditures/<br>Expenses<br>2003 - 2004 | Adopted<br>Expenditures/<br>Expenses<br>2004 - 2005 |
|-------------------------------|--|--|---|
| <b>General Fund</b>           |  |  |   |
| Culture and Recreation        | 106,518  | 112,554  | 117,396   |
| General Government            | 37,265,621   | 35,980,688   | 43,610,195  |
| Health                        | 13,108,013   | 13,767,559   | 15,826,172  |
| Public Safety                 | 29,456,870   | 30,378,670   | 32,273,733  |
| Sanitation                    | 229,140  | 508,420  | 236,764   |
| Welfare                       | 727,807  | 726,384  | 789,424   |
| <b>General Fund Total</b>     | <b><u>80,893,969</u></b>                           | <b><u>81,474,275</u></b>                           | <b><u>92,853,684</u></b>                            |
| <b>Special Revenue</b>        |  |  |   |
| Culture and Recreation        | 638,325  | 486,887  | 752,857   |
| General Government            | 4,784,459  | 4,274,860  | 5,739,792   |
| Health                        | 6,866,320  | 6,418,790  | 7,651,536   |
| Highways and Streets          | 21,233,361   | 24,550,823   | 25,237,665  |
| Public Safety                 | 7,402,456  | 6,670,877  | 8,164,931   |
| Sanitation                    | 341,000  | 378,646  | 379,398   |
| Welfare                       | 1,116,556  | 1,211,193  | 1,398,917   |
| <b>Special Revenue Total</b>  | <b><u>42,382,478</u></b>                           | <b><u>43,992,076</u></b>                           | <b><u>49,325,096</u></b>                            |
| <b>Capital Projects</b>       |  |  |   |
| General Government            | 1,939,182  | 1,710,161  | 27,569,333  |
| Public Safety                 | 30,035,575   | 11,068,805   | 30,000,000  |
| <b>Capital Projects Total</b> | <b><u>31,974,757</u></b>                           | <b><u>12,778,966</u></b>                           | <b><u>57,569,333</u></b>                            |
| <b>Debt Service</b>           |  |  |   |
| General Government            | 4,761,606  | 4,418,990  | 4,795,242   |
| Highways and Streets          | 1,221,594  | 91,445   | 1,214,994   |
| <b>Debt Service Total</b>     | <b><u>5,983,200</u></b>                            | <b><u>4,510,435</u></b>                            | <b><u>6,010,236</u></b>                             |
| <b>Enterprise</b>             |  |  |   |
| Culture and Recreation        | 528,000  | 558,733  | 568,320   |
| General Government            | 3,000  | 2,699  | 2,500   |
| Health                        | 37,026,096   | 39,462,827   | 39,175,331  |
| Public Safety                 | 208,500  | 120,905  | 495,500   |
| <b>Enterprise Total</b>       | <b><u>37,765,596</u></b>                           | <b><u>40,145,164</u></b>                           | <b><u>40,241,651</u></b>                            |
| <b>Total All Funds</b>        | <b><u>199,000,000</u></b>                          | <b><u>182,900,916</u></b>                          | <b><u>246,000,000</u></b>                           |

**Pinal County**  
**FUND BALANCE ANALYSIS**  
**Fiscal Year 2004 - 2005**

| <b>General/Special Revenue Funds</b> | <b>Fund Balance<br/>6/30/2004</b> | <b>Projected<br/>Revenues</b> | <b>Transfers In</b> | <b>Transfers Out</b> |
|--------------------------------------|-----------------------------------|-------------------------------|---------------------|----------------------|
| General Fund                         | 20,196,530                        | 94,131,711                    | 1,542,021           | (6,226,048)          |
| Sheriff Special Revenue Funds        | 399,172                           | 1,392,095                     | 86,653              |                      |
| Attorney                             | 1,304,095                         | 4,292,382                     | 284,320             | (263,785)            |
| Courts                               | 662,805                           | 141,346                       | 17,754              |                      |
| Clerk of the Court                   | 823,827                           | 1,210,006                     | 45,511              | (8,149)              |
| Justice Courts                       | 663,329                           | 390,900                       |                     |                      |
| Recorder                             | 22,272                            | 350,000                       |                     | (65,000)             |
| Treasurer                            | 116,470                           | 51,250                        |                     |                      |
| Adult Probation                      | 70,522                            | 1,652,354                     |                     | (33,116)             |
| Juvenile Probation                   | 353,605                           | 2,628,804                     | 6,000               | (21,600)             |
| Public Defender                      | 208,734                           | 115,232                       |                     |                      |
| Public Works                         | 11,423,830                        | 19,487,148                    | 522,375             | (1,518,375)          |
| Library                              | 369,124                           | 628,857                       |                     | (26,000)             |
| Animal Control                       | 28,478                            | 949,500                       | 875,000             | (11,007)             |
| Public Health                        | 629,956                           | 4,208,680                     |                     | (181,730)            |
| Air Quality                          | 406,722                           | 975,696                       | 44,216              | (44,216)             |
| Central Services                     | 39,332                            |                               |                     |                      |
| Comm Dev Block Grant                 |                                   | 374,448                       |                     |                      |
| Airports                             | 91,780                            | 388,540                       |                     |                      |
| Long Term Care/AAA Case Management   | 58,916                            | 289,510                       | 260,920             |                      |
| County Wide Computer Project         | 324,199                           |                               | 600,000             |                      |
| Special Districts                    | 48,877                            | 116,200                       |                     |                      |
| Housing                              |                                   | 1,024,469                     |                     |                      |
| Capital Projects/Misc                | 172,581                           | 26,782,000                    | 221,730             | (34,397)             |
| Old Courthouse Preservation          | 100,128                           | 100,147                       | 100,000             |                      |
| Public-Educ-Gov Access Supprt        | 35,802                            | 25,500                        |                     |                      |
| Assessor/Prop Info Storage           | 146,777                           | 500,000                       |                     | (500,000)            |
| Risk Management Retention            | 2,462                             |                               |                     |                      |
| Queen Creek Domestic Water           | 15,870                            | 16,500                        |                     |                      |
| Skyline Domestic Water Improv        |                                   | 5,000                         |                     |                      |
| <b>Enterprise Funds</b>              |                                   |                               |                     |                      |
| Sheriff/Inmate Services              | 328,413                           | 195,500                       |                     |                      |
| Home Health                          | 440,460                           | 3,503,250                     |                     | (10,319)             |
| Long Term Care/ALTCS                 | 4,675,827                         | 36,040,000                    |                     | (518,000)            |
| Fairgrounds                          | 15,247                            | 508,320                       | 60,000              |                      |
| Hospital                             | 9,167                             | 2,500                         |                     |                      |
| Adult Day Care                       | 94,570                            | 160,400                       |                     |                      |
| <b>Construction Funds</b>            |                                   |                               |                     |                      |
| Public Works/Dev Roadwy Co           | 6,842,213                         | 2,586,000                     |                     |                      |
| Superior Court/Sheriff Construction  | 1,628,959                         | 30,000,000                    |                     |                      |
| <b>Debt Service Funds</b>            |                                   |                               |                     |                      |
| Maricopa Road/Debt Service           | 170,515                           | 1,214,994                     |                     |                      |
| Debt Service                         | 1,186,302                         |                               | 4,795,242           |                      |
| Maricopa Road/Debt Svc Recovery      |                                   |                               |                     |                      |
| <b>TOTAL</b>                         | <b>54,107,868</b>                 | <b>236,439,239</b>            | <b>9,461,742</b>    | <b>(9,461,742)</b>   |

**Pinal County**  
**FUND BALANCE ANALYSIS**  
**Fiscal Year 2004 - 2005**

| <b>Operations</b> | <b>Capital Outlay</b> | <b>Debt Service</b> | <b>Total Appropriations</b> | <b>Ending Fund Balance</b> |
|-------------------|-----------------------|---------------------|-----------------------------|----------------------------|
| (88,897,976)      | (3,955,708)           |                     | (92,853,684)                | 16,790,530                 |
| (1,465,356)       | (100,287)             |                     | (1,565,643)                 | 312,277                    |
| (3,942,362)       | (370,555)             |                     | (4,312,917)                 | 1,304,095                  |
| (604,647)         | (4,380)               |                     | (609,027)                   | 212,878                    |
| (1,219,055)       | (29,270)              |                     | (1,248,325)                 | 822,870                    |
| (367,900)         | (23,000)              |                     | (390,900)                   | 663,329                    |
| (241,500)         | (175,000)             |                     | (416,500)                   | (109,228)                  |
| (26,250)          | (25,000)              |                     | (51,250)                    | 116,470                    |
| (1,609,238)       | (10,000)              |                     | (1,619,238)                 | 70,522                     |
| (2,613,204)       |                       |                     | (2,613,204)                 | 353,605                    |
| (105,232)         | (10,000)              |                     | (115,232)                   | 208,734                    |
| (21,755,332)      | (1,174,281)           |                     | (22,929,613)                | 6,985,365                  |
| (498,270)         | (254,587)             |                     | (752,857)                   | 219,124                    |
| (1,732,346)       | (81,147)              |                     | (1,813,493)                 | 28,478                     |
| (4,239,301)       | (72,616)              |                     | (4,311,917)                 | 344,989                    |
| (915,696)         | (60,000)              |                     | (975,696)                   | 406,722                    |
|                   |                       |                     | -                           | 39,332                     |
| (374,448)         |                       |                     | (374,448)                   | -                          |
| (141,959)         | (246,581)             |                     | (388,540)                   | 91,780                     |
| (550,430)         | -                     |                     | (550,430)                   | 58,916                     |
| (40,000)          | (600,000)             |                     | (640,000)                   | 284,199                    |
| (39,450)          | (90,000)              |                     | (129,450)                   | 35,627                     |
| (1,024,469)       |                       |                     | (1,024,469)                 | -                          |
| (25,712,715)      | (1,216,618)           |                     | (26,929,333)                | 212,581                    |
| (300,147)         |                       |                     | (300,147)                   | 128                        |
| (64,500)          |                       |                     | (64,500)                    | (3,198)                    |
| (124,500)         | (35,300)              |                     | (159,800)                   | (13,023)                   |
|                   |                       |                     | -                           | 2,462                      |
| (16,500)          |                       |                     | (16,500)                    | 15,870                     |
| (5,000)           |                       |                     | (5,000)                     | -                          |
|                   |                       |                     |                             |                            |
| (495,500)         |                       |                     | (495,500)                   | 28,413                     |
| (3,486,131)       | (6,800)               |                     | (3,492,931)                 | 440,460                    |
| (34,865,000)      | (657,000)             |                     | (35,522,000)                | 4,675,827                  |
| (568,320)         |                       |                     | (568,320)                   | 15,247                     |
| (2,500)           |                       |                     | (2,500)                     | 9,167                      |
| (160,400)         |                       |                     | (160,400)                   | 94,570                     |
|                   |                       |                     |                             |                            |
| (2,436,000)       | (150,000)             |                     | (2,586,000)                 | 6,842,213                  |
| (30,000,000)      |                       |                     | (30,000,000)                | 1,628,959                  |
|                   |                       |                     |                             |                            |
|                   |                       | (1,214,994)         | (1,214,994)                 | 170,515                    |
|                   |                       | (4,795,242)         | (4,795,242)                 | 1,186,302                  |
|                   |                       |                     | -                           | -                          |
| (230,641,634)     | (9,348,130)           | (6,010,236)         | (246,000,000)               | 44,452,537                 |