
Pinal County Tentative Budget



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

Fiscal Year 2016-2017

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Pinal County
Schedule A - Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016 -2017

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	172,528,066	153,944,104	12,036,613	77,347,518		5,651,478	421,507,779
2016	Actual Expenditures/Expenses**	E	150,831,948	63,489,954	12,036,613	11,979,575		3,067,710	241,405,800
2017	Fund Balance/Net Position at July 1***		21,883,589	77,972,639	345,836	53,356,198		439,688	153,997,950
2017	Primary Property Tax Levy	B	81,224,510						81,224,510
2017	Secondary Property Tax Levy	B		7,954,439					7,954,439
2017	Estimated Revenues Other than Property Taxes	C	80,181,063	85,566,797	-	62,529		1,206,000	167,016,389
2017	Other Financing Sources	D	-						-
2017	Other Financing (Uses)	D	-						-
2017	Interfund Transfers In	D	5,280,352	15,124,489	14,871,117	8,331,708	-	-	43,607,666
2017	Interfund Transfers (Out)	D	12,381,473	31,226,193					43,607,666
2017	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement								-
									-
									-
									-
2017	Total Financial Resources Available		176,188,041	155,392,171	15,216,953	61,750,435	-	1,645,688	410,193,288
2017	Budgeted Expenditures/Expenses	E	176,188,041	155,392,171	15,216,953	61,750,435		1,645,688	410,193,288

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1. Budgeted expenditures/expenses	\$ 421,507,779	\$ 410,193,288
2. Add/subtract: estimated net reconciling items	(34,774,392)	(33,840,946)
3. Budgeted expenditures/expenses adjusted for reconciling items	386,733,387	376,352,342
4. Less: estimated exclusions	(151,343,903)	(131,566,940)
5. Amount subject to the expenditure limitation	\$ 235,389,484	\$ 244,785,402
6. EEC expenditure limitation	\$ 235,389,484	\$ 244,785,403

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

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

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

Pinal County
SCHEDULE B - Summary of Tax Levy and Tax Rate Information
Fiscal Year 2016 - 2017

	Fiscal Year 2015-2016	Fiscal Year 2016-2017
1. Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17051(A)).	\$ 124,969,264	\$ 127,468,649
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)).	-	
3. Property Tax Levy Amounts		
A. Levied Primary Property Taxes	82,299,844	84,787,917
B. Secondary Property Taxes		
Flood Control District	3,006,838	3,106,459
Library District	1,995,821	2,056,158
Villa Grande Improvement District	6,747	12,413
Desert Vista Sanitary	-	26,789
Desert Vista Lighting	6,481	6,791
Cottonwood Gardens	1,462	1,967
Queen Creek Domestic Water Improvement	-	1,500
Total Secondary Property Taxes	5,017,349	5,212,077
C. Total Property Tax Levy Amounts	\$ 87,317,194	\$ 89,999,994
4. A. Primary Property Taxes Collected Projection		
2015-2016 Year's Levy	79,007,850	
Prior Year's Levy	3,291,994	
Total Primary Property Taxes	82,299,844	
B. Secondary Property Taxes Collected Projection		
2015-16 Year's Levy	4,816,655	
Prior Year's Levy	200,694	
Total Secondary Property Taxes	5,017,349	
C. Total Property Taxes Collected	\$ 87,317,194	
5. Property Tax Rates		
Maximum Primary Property Tax Rates	6.0737	6.1612
Primary Property Tax Rate	3.9999	3.9999
Secondary Property Tax Rates		
Flood Control District	0.1700	0.1700
Library District	0.0970	0.0970
Villa Grande Improvement District	0.8701	1.5532
Desert Vista Sanitary	0.0000	4.8734
Desert Vista Lighting	1.1147	1.1249
Cottonwood Gardens	0.8175	0.8175
Queen Creek Water Improvement District	0.0000	0.0193

Pinal County
Schedule C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2016 - 2017

Sources of Revenue	Actual Revenues 2013-2014	Actual Revenues 2014-2015	Budgeted Revenues 2015-2016	Projected Revenues 2015-2016	Budgeted Revenues 2016-2017
GENERAL FUND					
Taxes					
SALES TAX	13,554,102	14,007,149	14,111,000	14,624,944	15,063,692
INTEREST - PENALTIES ON DELINQUENT TAXES	2,500,985	2,390,553	1,900,000	1,750,000	1,700,000
TAX DEED PROPERTY SOLD	62,029	-	110,000	114,000	60,000
Taxes	16,117,116	16,397,701	16,121,000	16,488,944	16,823,692
Licenses and Permits					
LIQUOR LICENSE	37,149	36,574	40,000	38,000	40,000
BINGO LICENSE	-	-	-	5	-
CABLE FRANCHISE LICENSE	739,224	592,208	780,000	836,000	850,000
ALARM PERMITS-BUS	119,394	112,599	108,000	108,000	125,000
PLANNING PERMITS	88,012	73,750	65,000	33,000	35,000
BUILDING PERMITS	1,511,538	1,860,260	1,654,367	2,100,000	2,300,000
MECHANICAL/PLUMBING/ELECTRIC	143,947	174,340	200,000	107,000	110,000
SANITATION FEES	329,849	63,764	76,352	78,000	80,000
Licenses and Permits	2,969,113	2,913,494	2,923,719	3,300,005	3,540,000
Intergovernmental					
Federal Grants - Indirect					
FEDERAL GRANTS-OPR-DIRECT	102,319	50,354	75,000	65,000	64,543
FED GRANTS-OPR-PASS THROUGH	-	3,471	-	-	-
Federal Grants - Indirect	102,319	53,825	75,000	65,000	64,543
Federal Payments in Lieu					
BUREAU OF LAND MANAGEMENT	1,224,762	1,119,899	1,236,881	1,236,881	1,249,986
Federal Payments in Lieu	1,224,762	1,119,899	1,236,881	1,236,881	1,249,986
State Grants					
STATE GRANTS/CONT OPERATING	156,938	200,360	167,950	167,950	157,895
State Grants	156,938	200,360	167,950	167,950	157,895
State Shared Revenues					
VEHICLE LICENSE TAX	8,817,790	9,485,175	9,579,000	10,162,340	10,467,210
SALES TAX	29,450,351	30,564,686	31,312,000	31,653,012	32,602,602
LOTTERY PROCEEDS	550,038	550,038	-	-	-
State Shared Revenues	38,818,179	40,599,900	40,891,000	41,815,352	43,069,812
Local Governments in Lieu					
SALT RIVER PROJECT IN LIEU	3,805,115	3,900,026	4,100,000	4,218,340	4,366,750
CITY OF MESA IN LIEU	29,312	24,764	30,000	26,148	30,000
OTHER IN LIEU	231,845	230,617	240,000	250,636	250,000
Local Governments in Lieu	4,066,272	4,155,407	4,370,000	4,495,123	4,646,750
Other					
Total Intergovernmental	44,368,471	46,129,391	46,740,831	47,780,306	49,188,986
Charges for Services					
General Government					
COURT FEES	2,197,584	2,118,187	2,194,288	2,320,000	2,331,600
COURT FEES/STATE PRISONERS	69,275	280,100	150,000	138,611	150,000
JURY FEES	1,687	4,294	-	4,000	4,000
CONSTABLE FEES	74,606	79,085	75,000	76,000	76,000
PLANNING FEES	460,376	394,805	400,000	400,000	410,000
BUILDING CODE FEES	365,970	315,370	305,000	410,000	425,000
ATTORNEY FEES	71,825	114,408	80,000	150,000	154,353
RECORDS FEES	1,169,488	1,047,413	934,600	1,070,000	1,100,000
MAP SALES	21,800	12,080	12,000	13,000	12,000
OTHER FEES	214,069	345,592	505,000	435,564	147,778
General Government	4,646,680	4,711,334	4,655,888	5,017,175	4,810,731

Pinal County
Schedule C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2016 - 2017

Sources of Revenue	Actual Revenues 2013-2014	Actual Revenues 2014-2015	Budgeted Revenues 2015-2016	Projected Revenues 2015-2016	Budgeted Revenues 2016-2017
Public Safety					
BOARDING OF PRISONERS/STATE	67,417	67,966	52,000	5,500,000	60,000
BOARDING OF PRISONERS/FEDERL	283,612	221,900	200,000	150,000	120,000
BOARDING OF PRISONERS/LOCAL	993,937	902,932	850,000	1,000,000	950,000
CCA CONTRACTING FEES	1,627,170	1,027,482	533,000	900,000	-
ICE FEES	10,823,527	238,679		-	
OFF DUTY CONTRACT SERVICES	20,621	19,130	17,000	30,000	30,000
OTHER FEES	131,033	113,559	103,000	100,000	106,000
Public Safety	13,947,317	2,591,649	1,755,000	7,680,000	1,266,000
Health and Welfare					
SEWER CHARGES	22,626	26,826	30,000	28,000	30,000
HEALTH INSPECTION FEES	33,195	9,293	25,110	12,500	15,000
CASE MANAGEMENT FEES	141,481	148,313	140,000	165,000	165,000
FACILITES USE FEES			5,300	3,200	5,100
Health and Welfare	197,301	184,431	200,410	208,700	215,100
Total Charges for Services	18,791,298	7,487,414	6,611,298	12,905,875	6,291,831
Fines and Forfeits					
ZONING FINES	-	1,063	500	613	800
COURT FINES	666,189	695,202	755,935	690,000	700,000
OTHER FORFEITURES	98,314	108,885	100,000	104,000	119,344
Fines and Forfeits	764,504	805,150	856,435	794,613	820,144
Miscellaneous					
INTEREST REVEUES	153,223	149,854	100,000	150,000	150,000
CONTRIBUTIONS	73,730	-		-	150,000
SALES/COMMISSIONS	77,092	100,026	80,000	95,000	90,000
LEASE OF LAND/BUILDINGS	178,568	184,858	205,800	130,000	116,100
OTHER MISCELLANEOUS REVENUE	326,225	240,116	5,789,265	3,706,099	2,885,310
SALE OF CAPITAL ASSETS	54,715	90,963	75,000	6,881	75,000
INSURANCE REIMBURSEMENT	806,428	369,925	50,000	128,000	50,000
RESIDUAL EQUITY TRANSFER IN	-	800		-	
Miscellaneous	1,669,981	1,136,543	6,300,065	4,215,980	3,516,410
Total General Fund	84,680,483	74,869,694	79,553,348	85,485,722	80,181,063
SPECIAL REVENUE					
SHERIFF/DRUG TASK FORCE					
Intergovernmental	79,051	104,359		100,000	
Total Fund	79,051	104,359		100,000	
SHERIFF/DRUG SMUGGLING					
Intergovernmental	132,658	119,820	186,430	100,000	211,700
Miscellaneous	534	-		-	
Total Fund	133,192	119,820	186,430	100,000	211,700
SHERIFF/JAIL ENHANCEMENT					
Intergovernmental	348,848	330,129	285,000	330,000	360,000
Miscellaneous	167	-		-	
Total Fund	349,015	330,129	285,000	330,000	360,000
SHERIFF/CONTRACT PRISONER FEES					
Intergovernmental	782,936	3,464,054		4,100,000	
Charges for Services	375,540	-		-	
Miscellaneous	213	280		500	
Total Fund	1,158,689	3,464,334		4,100,500	
ATTORNEY/DRUG PROSECUTION					
Intergovernmental	152,129	122,286	142,312	126,425	143,150
Total Fund	152,129	122,286	142,312	126,425	143,150
ATTORNEY/IV-D CHILD SUPPORT					
Intergovernmental	151,478	-		-	
Miscellaneous	544	-		-	
Total Fund	152,023	-		-	

Pinal County
Schedule C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2016 - 2017

Sources of Revenue	Actual Revenues 2013-2014	Actual Revenues 2014-2015	Budgeted Revenues 2015-2016	Projected Revenues 2015-2016	Budgeted Revenues 2016-2017
ATTORNEY/IV-D INCENTIVES					
Intergovernmental	53,660	-		-	
Miscellaneous	1,268	-		-	
Total Fund	54,928	-		-	
COURTS/AUTOMATED DATA SYSTEM					
Intergovernmental	25,000	25,000	25,000	25,000	25,000
Total Fund	25,000	25,000	25,000	25,000	25,000
COURTS/DRUG ENFORCEMENT					
Intergovernmental	82,879	79,150	95,375	80,000	142,697
Total Fund	82,879	79,150	95,375	80,000	142,697
COURTS/FLC IV-D INCENTIVES					
Intergovernmental	12,900	9,197	10,887	6,279	9,431
Miscellaneous	516	768	592	600	606
Total Fund	13,416	9,965	11,479	6,879	10,037
CLERK OF COURT/CONVERSION					
Charges for Services	74,652	66,770	75,478	67,000	72,555
Miscellaneous	1,586	2,058	1,970	2,000	2,386
Total Fund	76,238	68,827	77,448	69,000	74,941
COURTS/EXPEDITED CHILD SUPPORT					
Charges for Services	38,713	35,094	27,833	35,000	33,520
Miscellaneous	253	326	312	270	400
Total Fund	38,966	35,420	28,145	35,270	33,920
COURTS/ENHANCEMENT					
Charges for Services	77,747	74,075	68,781	74,000	69,412
Miscellaneous	638	1,188	600	1,083	1,683
Total Fund	78,386	75,263	69,381	75,083	71,095
JP/ENHANCEMENT-FLORENCE					
Charges for Services	8,286	8,876	7,896	9,000	9,873
Miscellaneous	70	130		142	
Total Fund	8,355	9,006	7,896	9,142	9,873
JP/ENHANCEMENT-CASA GRANDE					
Charges for Services	31,286	30,540	28,653	30,000	28,554
Miscellaneous	282	507		557	
Total Fund	31,568	31,047	28,653	30,557	28,554
JP/ENHANCEMENT-ELOY					
Charges for Services	14,612	14,222	14,002	14,000	14,400
Miscellaneous	129	233		230	
Total Fund	14,741	14,455	14,002	14,230	14,400
JP/ENHANCEMENT-MAMMOTH					
Charges for Services	2,674	2,211	2,073	2,000	2,170
Miscellaneous	17	21		17	
Total Fund	2,691	2,232	2,073	2,017	2,170
JP/ENHANCEMENT-ORACLE					
Charges for Services	5,545	5,363	5,398	5,200	5,180
Miscellaneous	51	91		91	
Total Fund	5,596	5,454	5,398	5,291	5,180
JP/ENHANCEMENT-SUPERIOR					
Charges for Services	3,182	3,735	4,236	3,000	3,300
Miscellaneous	33	59		55	
Total Fund	3,216	3,794	4,236	3,055	3,300
JP/ENHANCEMENT-APACHE JUNCTION					
Charges for Services	50,284	50,721	49,473	50,000	52,183
Miscellaneous	277	620		743	
Total Fund	50,561	51,341	49,473	50,743	52,183
JP/ENHANCEMENT-MARICOPA					
Charges for Services	11,011	13,962	13,673	16,000	16,299
Miscellaneous	103	191		175	
Total Fund	11,114	14,153	13,673	16,175	16,299
RECORDER/STORAGE					
Charges for Services	321,231	303,670	288,900	300,000	305,000
Total Fund	321,231	303,670	288,900	300,000	305,000
TREASURER/TAXPAYER INFORMATION					
Charges for Services	62,358	46,322	55,000	50,000	45,000
Miscellaneous	515	943		459	
Total Fund	62,873	47,264	55,000	50,459	45,000

Pinal County
Schedule C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2016 - 2017

Sources of Revenue	Actual Revenues 2013-2014	Actual Revenues 2014-2015	Budgeted Revenues 2015-2016	Projected Revenues 2015-2016	Budgeted Revenues 2016-2017
ADULT PROB/INTENSIVE PROB SERV					
Intergovernmental	437,784	436,896	425,924	488,216	434,760
Miscellaneous	30	25		71	
Total Fund	437,814	436,921	425,924	488,287	434,760
ADULT PROB/STATE ENHANCEMENT					
Intergovernmental	1,799,014	1,856,152	1,998,910	1,855,303	1,855,303
Miscellaneous	187	206		487	
Total Fund	1,799,201	1,856,358	1,998,910	1,855,790	1,855,303
ADULT PROB/COMMUNITY PUNISHMNT					
Intergovernmental	246,266	229,837	169,021	187,574	172,500
Charges for Services		1,305		100	
Miscellaneous	269	165		224	
Total Fund	246,535	231,306	169,021	187,898	172,500
ADULT PROB/SUPPORT					
Intergovernmental	-	2,539			
Charges for Services	732,314	743,079	600,000	800,000	637,000
Miscellaneous	2,116	3,677		4,700	
Total Fund	734,431	749,295	600,000	804,700	637,000
JUVENILE PROB/INTENSIVE					
Intergovernmental	609,726	570,762	692,248	573,585	635,167
Miscellaneous	161	403		209	
Total Fund	609,887	571,165	692,248	573,794	635,167
JUVENILE PROB/CASA					
Intergovernmental	163,290	167,713	168,712	164,909	175,938
Miscellaneous	41	-		55	
Total Fund	163,331	167,713	168,712	164,964	175,938
JUVENILE PROB/FAMILY COUNSELNG					
Intergovernmental	42,952	43,538	43,371	43,371	43,371
Miscellaneous	3	8		60	
Total Fund	42,955	43,546	43,371	43,431	43,371
JUVENILE PROB/STANDARD PROB					
Intergovernmental	537,390	487,218	537,896	488,761	544,914
Miscellaneous	57	23		57	
Total Fund	537,447	487,241	537,896	488,818	544,914
JUVENILE PROB/SUPERVISION FEES					
Charges for Services	171,381	184,537	177,600	185,000	106,647
Miscellaneous	6,245	1,524		1,745	
Total Fund	177,626	186,061	177,600	186,745	106,647
JUVENILE PROB/PIC-ACT					
Miscellaneous		6		-	
Total Fund		6		-	
PUBLIC DEFENDER/TRAINING					
Intergovernmental	34,038	28,172	28,000	34,000	35,000
Miscellaneous	260	243	245	160	1,800
Total Fund	34,298	28,415	28,245	34,160	36,800
PUBLIC WORKS/HIGHWAY					
Intergovernmental	23,130,175	25,418,231	26,218,081	27,000,000	25,664,402
Charges for Services	25,596	-			
Miscellaneous	169,904	200,180	130,900	150,000	6,443,000
Total Fund	23,325,674	25,618,412	26,348,981	27,150,000	32,107,402
PUBLIC WRKS/ROAD TAX DISTRCT 1					
Taxes	-	-		-	
Miscellaneous	6,880	-		-	
Total Fund	6,880	-		-	
PUBLIC WRKS/ROAD TAX DISTRCT 2					
Taxes	-	-		-	
Intergovernmental	16,383	-		-	
Miscellaneous	20,419	-		-	
Total Fund	36,802	-		-	
PUBLIC WRKS/ROAD TAX DISTRCT 3					
Taxes	-	-		-	
Miscellaneous	12,076	-		-	
Total Fund	12,076	-		-	

Pinal County
Schedule C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2016 - 2017

Sources of Revenue	Actual Revenues 2013-2014	Actual Revenues 2014-2015	Budgeted Revenues 2015-2016	Projected Revenues 2015-2016	Budgeted Revenues 2016-2017
PUBLIC WORKS/FLOOD MANAGEMENT					
Taxes	51	-		1,000	
Licenses and Permits	13,480	10,160	15,000	10,000	15,000
Intergovernmental	25,666	76,649	89,000	125,000	40,000
Charges for Services	8,400	21,150	38,162	20,000	38,162
Miscellaneous	44,366	55,068	40,000	45,000	40,000
Total Fund	91,963	163,026	182,162	201,000	133,162
LIBRARY/DISTRICT					
Taxes	29	-		500	
Intergovernmental	109,383	110,010	58,250	113,000	53,397
Miscellaneous	93,811	94,555	76,300	87,000	85,600
Total Fund	203,224	204,565	134,550	200,500	138,997
LIBRARY/STATE					
Intergovernmental	23,000	23,000	72,500	72,500	28,000
Total Fund	23,000	23,000	72,500	72,500	28,000
ANIMAL CONTROL					
Taxes	18	-		-	
Licenses and Permits	206,571	224,822	200,000	210,000	200,000
Intergovernmental	65,867	-		-	
Charges for Services	291,824	284,605	275,000	300,000	275,000
Fines and Forfeits	11,187	39,313	30,000	18,000	30,000
Miscellaneous	3,535	12,397	20,000	5,000	20,000
Total Fund	579,002	561,137	525,000	533,000	525,000
ANIMAL CONTROL/ANIMAL CARE					
Intergovernmental	7,150	-		-	
Miscellaneous	19,266	5,213	4,000	14,000	10,000
Total Fund	26,416	5,213	4,000	14,000	10,000
HEALTH/GRANTS					
Intergovernmental	3,095,110	3,134,723	3,376,026	3,100,000	3,672,086
Charges for Services	46,427	81,728	61,200	100,000	105,100
Miscellaneous	114,531	145,067	121,500	175,000	141,000
Total Fund	3,256,069	3,361,518	3,558,726	3,375,000	3,918,186
AIR QUALITY/PERMITS					
Licenses and Permits	1,235,282	1,226,932	1,097,300	1,100,000	1,079,300
Total Fund	1,235,282	1,226,932	1,097,300	1,100,000	1,079,300
AIR QUALITY/GRANTS					
Intergovernmental	155,665	114,110	408,140	514,802	507,680
Charges for Services				-	
Miscellaneous	218	590		918	
Total Fund	155,883	114,700	408,140	515,720	507,680
LANDFILL/ADEQ WASTE TIRE GRANT					
Intergovernmental	449,131	445,093	360,000	488,223	500,000
Charges for Services	16,150	17,195	4,000	25,000	35,000
Miscellaneous	2,491	3,093	2,500	2	2,500
Total Fund	467,773	465,380	366,500	513,225	537,500
HOUSING DEPT GRANTS					
Intergovernmental	400,559	166,286	125,000	125,000	150,000
Miscellaneous	2,393	-		-	
Total Fund	402,952	166,286	125,000	125,000	150,000
SPECIAL DIST/COTTNWD GRDN LITE					
Taxes	2	2		3	
Total Fund	2	2		3	
SPECIAL DIST/DESERT VISTA LITE					
Miscellaneous	8	17		18	
Total Fund	8	17		18	
SPECIAL DIST/VILLA GRANDE LITE					
Miscellaneous	7	11		-	
Total Fund	7	11		-	
SPECIAL DIST/DESERT VISTA SANI					
Miscellaneous	106	154		91	
Total Fund	106	154		91	
HOUSING/CONVENTIONAL					
Intergovernmental		3,328,432	3,975,814	3,600,000	4,079,648
Miscellaneous	1,090,942	1,069,656	395,826	1,021,000	746,595
Total Fund	1,090,942	1,069,656	4,371,640	1,021,000	4,826,243

Pinal County
Schedule C - Detail of Revenues by Fund
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Sources of Revenue	Actual Revenues 2013-2014	Actual Revenues 2014-2015	Budgeted Revenues 2015-2016	Projected Revenues 2015-2016	Budgeted Revenues 2016-2017
SHERIFF/SEARCH & RESCUE					
Intergovernmental	10,484	6,722	13,000	16,213	20,000
Total Fund	10,484	6,722	13,000	16,213	20,000
SHERIFF/GIITEM GRANT					
Intergovernmental	112,923	47,862	50,746	50,746	50,746
Total Fund	112,923	47,862	50,746	50,746	50,746
SHERIFF/TRAFFIC SAFETY					
Intergovernmental	208,434	276,598	90,000	117,457	40,000
Miscellaneous	13,813	-	-	-	-
Total Fund	222,247	276,598	90,000	117,457	40,000
ADULT PROB/DTEF & INTERS CASE					
Intergovernmental	68,153	66,886	73,745	61,354	62,144
Charges for Services	775	-	-	-	-
Miscellaneous	100	145	-	144	-
Total Fund	69,028	67,031	73,745	61,498	62,144
JUVENILE PROB/VICTIMS' RIGHTS					
Intergovernmental	29,900	29,800	33,485	29,790	33,485
Miscellaneous	50	152	-	36	-
Total Fund	29,950	29,952	33,485	29,826	33,485
PUBLIC WRKS/DEV ROADWY CONTRIB					
Licenses and Permits	283,060	514,414	385,000	520,000	385,000
Charges for Services	336,298	329,095	100,000	325,000	346,998
Miscellaneous	51,486	165,740	25,000	168,000	581,938
Total Fund	670,844	1,009,249	510,000	1,013,000	1,313,936
CRTS/DOMSTIC RELATNS ED & MED					
Intergovernmental	4,109	34,419	22,428	12,590	12,459
Charges for Services	11,234	10,361	10,000	11,500	-
Fines and Forfeits	832	624	1,000	853	1,000
Miscellaneous	121	209	-	197	-
Total Fund	16,296	45,613	33,428	25,140	13,459
ATTY/JUV VICTIMS RIGHTS IMPLEM					
Intergovernmental	22,143	26,054	39,506	30,000	-
Total Fund	22,143	26,054	39,506	30,000	-
COURTS/CHILDRNS ISSUES ED FUND					
Charges for Services	47,212	48,593	47,300	45,000	46,600
Miscellaneous	294	129	-	2	(2)
Total Fund	47,506	48,722	47,300	45,002	46,598
COURTS/FLC CHILD SUPPORT					
Intergovernmental	291,252	314,034	328,169	300,000	317,444
Total Fund	291,252	314,034	328,169	300,000	317,444
JUVENILE PROB/RESTITUTION FUND					
Miscellaneous	2	1	-	-	-
Total Fund	2	1	-	-	-
JUVENILE PROB/DIVERSION-INTAKE					
Intergovernmental	384,755	373,343	394,945	345,834	393,100
Miscellaneous	85	70	-	172	-
Total Fund	384,840	373,413	394,945	346,006	393,100
JUV PROB/DIVERSION-CONSEQUENCE					
Intergovernmental	142,653	157,180	160,266	164,700	162,682
Miscellaneous	60	51	-	72	-
Total Fund	142,713	157,231	160,266	164,772	162,682
JUVENILE PROB/TREATMENT					
Intergovernmental	302,488	303,177	341,027	310,165	313,496
Miscellaneous	84	16	-	51	-
Total Fund	302,572	303,193	341,027	310,216	313,496
ATTY/PROS SVCES/COST RECOVERY					
Charges for Services	364	443	-	555	-
Miscellaneous	136	37	-	30	-
Total Fund	500	480	-	585	-
JUV PROBATION/MISC SOURCES					
Intergovernmental	-	-	-	-	79,395
Miscellaneous	14	-	-	-	-
Total Fund	14	-	-	-	79,395

Pinal County
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Sources of Revenue	Actual Revenues 2013-2014	Actual Revenues 2014-2015	Budgeted Revenues 2015-2016	Projected Revenues 2015-2016	Budgeted Revenues 2016-2017
JP/COST RECOVERY					
Charges for Services	361,858	320,981	297,168	350,000	347,841
Fines and Forfeits	325	3,541		(2,902)	
Miscellaneous	2,592	2,707		2,700	
Total Fund	364,775	327,229	297,168	349,798	347,841
JUV PROB/COURT IMPROVMNT PROJ					
Intergovernmental	38,561	38,561	46,561	43,822	46,573
Miscellaneous	15	-		-	
Total Fund	38,576	38,561	46,561	43,822	46,573
JUV PROB/JUVENILE JUSTICE PROG					
Intergovernmental	50,352	4,946		-	
Miscellaneous	99	222		-	
Total Fund	50,451	5,167		-	
HEALTH/RESEARCH & DEVELOPMENT					
Miscellaneous	29	-		-	
Total Fund	29	-		-	
CLERK OF COURT/DECAS					
Charges for Services	46,666	44,161	47,139	47,000	46,750
Miscellaneous	779	1,245	1,985	1,117	1,985
Total Fund	47,445	45,406	49,124	48,117	48,735
ATY-PRB/STOP VIOLNCE AGNST WMN					
Intergovernmental	131,259	71,577		-	
Total Fund	131,259	71,577		-	
PUBLIC DEFENDR-ATTY/STATE AID					
Miscellaneous	134	122		-	
Total Fund	134	122		-	
ATTORNEY/STATE AID					
Intergovernmental	46,982	40,512	50,000	40,512	56,656
Miscellaneous	639	751		217	
Total Fund	47,621	41,263	50,000	40,729	56,656
JP/5% SET ASIDE FTG-FLORENCE					
Charges for Services	18,091	17,748	15,370	19,000	19,800
Total Fund	18,091	17,748	15,370	19,000	19,800
JP/5% SET ASIDE FTG-CASA GRAND					
Charges for Services	83,549	78,882	71,059	80,000	85,600
Total Fund	83,549	78,882	71,059	80,000	85,600
JP/5% SET ASIDE FTG-ELOY					
Charges for Services	44,412	35,649	35,283	34,000	34,500
Total Fund	44,412	35,649	35,283	34,000	34,500
JP/5% SET ASIDE FTG-MAMMOTH					
Charges for Services	7,226	4,340	4,179	4,500	5,500
Total Fund	7,226	4,340	4,179	4,500	5,500
JP/5% SET ASIDE FTG-ORACLE					
Charges for Services	13,724	11,253	11,199	11,000	11,500
Total Fund	13,724	11,253	11,199	11,000	11,500
JP/5% SET ASIDE FTG-SUPERIOR					
Charges for Services	7,138	6,595	5,376	6,000	6,000
Fines and Forfeits	2	-		-	
Total Fund	7,140	6,595	5,376	6,000	6,000
JP/5% SET ASIDE FTG-APACHE JCT					
Charges for Services	116,488	110,402	104,170	110,000	116,500
Total Fund	116,488	110,402	104,170	110,000	116,500
JP/5% SET ASIDE FTG-MARICOPA					
Charges for Services	17,677	23,761	22,257	26,000	27,000
Total Fund	17,677	23,761	22,257	26,000	27,000
CLERK OF CRT/5% SET ASIDE FTG					
Charges for Services	152,223	165,345	155,500	157,000	163,500
Total Fund	152,223	165,345	155,500	157,000	163,500
LOCAL TRANSPORT ASSIST GRANT					
Intergovernmental	163,102	18,006		-	
Charges for Services	2,729	642		-	
Miscellaneous	547	62		-	
Total Fund	166,379	18,710		-	

Pinal County
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Sources of Revenue	Actual Revenues 2013-2014	Actual Revenues 2014-2015	Budgeted Revenues 2015-2016	Projected Revenues 2015-2016	Budgeted Revenues 2016-2017
PUBLIC-EDUC-GOV ACCESS SUPPRT					
Licenses and Permits	9,309	-		-	20,000
Miscellaneous	391	160		-	
Total Fund	9,700	160		-	20,000
CLERK/CASE FLOW MANAGEMENT					
Charges for Services	139,813	132,100	128,113	134,000	123,202
Miscellaneous	1,951	2,683	4,005	2,639	4,151
Total Fund	141,764	134,783	132,118	136,639	127,353
COURTS/LOCAL CRT ASSIST FTG 5%					
Intergovernmental	133,431	135,974	136,055	136,055	135,973
Miscellaneous	2,586	3,565	2,500	1,496	2,233
Total Fund	136,017	139,539	138,555	137,551	138,206
ATTY/CJEF-PROSEC PASS-THROUGH					
Intergovernmental	235,841	205,760	214,150	210,000	224,608
Miscellaneous	654	507	500	1	
Total Fund	236,495	206,267	214,650	210,001	224,608
ATTY/BAD CHECK PROGRAM OPER					
Charges for Services	16,585	7,852	5,000	4,000	
Fines and Forfeits	350	441		296	
Miscellaneous	142	205	100	153	
Total Fund	17,077	8,498	5,100	4,449	
CLERK/ELECTRONIC DOC MGMT SYST					
Charges for Services	93,145	88,237	94,807	89,000	93,213
Miscellaneous	949	1,692	1,231	1,093	1,554
Total Fund	94,094	89,929	96,038	90,093	94,767
ATTY/ANTI RACKETEERING-STATE					
Fines and Forfeits	1,237,719	1,158,358	350,000	1,600,000	375,000
Miscellaneous	62,352	29,206		4,661	
Total Fund	1,300,071	1,187,564	350,000	1,604,661	375,000
ATTY/ANTI RACKETEERING-FEDERAL					
Intergovernmental		60,299		-	
Fines and Forfeits	79,520	1,693	100,000	700	
Miscellaneous	749	909	500	4,092	600
Total Fund	80,268	62,901	100,500	4,792	600
ATTY/VICTIM COMPENSATION-STATE					
Intergovernmental	179,462	108,251	190,506	215,136	190,506
Miscellaneous	4,031	79		2,360	
Total Fund	183,494	108,330	190,506	217,496	190,506
CLERK/SPOUSAL MAINT ENFRCEMENT					
Charges for Services	6,043	6,318	6,318	5,600	6,284
Miscellaneous	209	343	195	287	297
Total Fund	6,252	6,660	6,513	5,887	6,581
JUV PROB/FEE ASSESSMENT INCRSE					
Miscellaneous	211	-		-	
Total Fund	211	-		-	
QUEEN CREEK DOMESTIC WATER IMP					
Miscellaneous	32	62		82	
Total Fund	32	62		82	
COURTS ENHANCEMENT FUND					
Charges for Services	223,285	231,185	212,810	232,000	233,316
Fines and Forfeits	1,095	-		-	
Miscellaneous	1,518	2,147		1,694	
Total Fund	225,898	233,332	212,810	233,694	233,316
COURTS/CIVIL ADR					
Charges for Services	9,387	8,211	5,000	8,800	8,500
Miscellaneous	102	118	300	62	100
Total Fund	9,489	8,329	5,300	8,862	8,600
PW/EMERGENCY MANAGEMENT					
Intergovernmental	199,341	123,981	511,250	466,000	300,000
Miscellaneous	14	-		9	
Total Fund	199,355	123,981	511,250	466,009	300,000
CTY ATTY/AATA GRANTS					
Intergovernmental	213,029	152,486	204,799	201,595	203,609
Miscellaneous	186	245		212	
Total Fund	213,215	152,731	204,799	201,807	203,609

Pinal County
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Sources of Revenue	Actual Revenues 2013-2014	Actual Revenues 2014-2015	Budgeted Revenues 2015-2016	Projected Revenues 2015-2016	Budgeted Revenues 2016-2017
CTY ATTY/VICTIMS' GRANTS					
Intergovernmental	96,845	96,545	98,600	98,000	92,114
Total Fund	96,845	96,545	98,600	98,000	92,114
ADULT PROB/JCEF					
Intergovernmental	385,951	375,376	354,949	380,922	279,069
Miscellaneous	233	202		97	
Total Fund	386,184	375,578	354,949	381,019	279,069
SHERIFF'S GRANTS					
Intergovernmental	890,509	979,967	793,981	850,000	454,159
Total Fund	890,509	979,967	793,981	850,000	454,159
COURTS/GRANTS					
Intergovernmental				57,431	
Total Fund				57,431	
LANDFILL OVERSIGHT					
Charges for Services	15,402	40,881	30,000	220,000	368,580
Miscellaneous	16,678	7,824	10,000	10,225	20,000
Total Fund	32,080	48,704	40,000	230,225	388,580
SHRF/GILA RIVER INDIAN COMM GR					
Intergovernmental	6,074	89,852		7,163	
Total Fund	6,074	89,852		7,163	
JUV PROB/EMANCIPATION ADMIN CT					
Charges for Services	66	-	35	33	35
Miscellaneous	2	3		3	
Total Fund	68	3	35	36	35
GRANTS/PROJECT CONTINGENCY					
Miscellaneous			8,225,980	-	8,500,000
Total Fund			8,225,980	-	8,500,000
PW/TRANSPORTATION IMPACT FEES					
Charges for Services				40,000	
Total Fund				40,000	
PW/PUBLIC SAFETY IMPACT FEES					
Charges for Services				130,000	
Total Fund				130,000	
PW/PARKS & OPEN SPACE IMPACT F					
Charges for Services				600,000	
Total Fund				600,000	
JUV/DRUG COURT PROGRAM					
Intergovernmental	21,012	18,836		-	
Miscellaneous	88	183		-	
Total Fund	21,100	19,019		-	
ADULT PROB/GPS					
Intergovernmental	1,800	1,800	1,800	-	2,500
Miscellaneous	3	2		-	
Total Fund	1,803	1,802	1,800	-	2,500
JUV PROB/JCRF					
Intergovernmental	15,000	3,000		4,960	
Miscellaneous	38	13		19	
Total Fund	15,038	3,013		4,979	
TRANS IFA1					
Charges for Services	4,098,293	4,187,546	3,385,700	3,300,000	3,175,000
Miscellaneous	28,968	21,686		25,571	
Total Fund	4,127,261	4,209,232	3,385,700	3,325,571	3,175,000
TRANS IFA2					
Charges for Services	76,747	126,785	84,815	174,000	161,000
Miscellaneous	2,651	4,472		4,943	
Total Fund	79,398	131,257	84,815	178,943	161,000
TRANS IFA3					
Charges for Services	61,925	473,143	186,125	516,000	455,250
Miscellaneous	3,770	6,402		5,617	
Total Fund	65,695	479,545	186,125	521,617	455,250
TRANS IFA4					
Charges for Services	3,355	-		6,435	
Miscellaneous	161	257		269	
Total Fund	3,516	257		6,704	

Pinal County
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Sources of Revenue	Actual Revenues 2013-2014	Actual Revenues 2014-2015	Budgeted Revenues 2015-2016	Projected Revenues 2015-2016	Budgeted Revenues 2016-2017
TRANS IFA5					
Charges for Services	13,232	70,976	36,615	77,000	65,000
Miscellaneous	2,940	4,727		4,857	
Total Fund	16,172	75,703	36,615	81,857	65,000
TRANS IFA6					
Charges for Services	10,002	2,607	2,666	13,394	10,075
Miscellaneous	102	173		191	
Total Fund	10,104	2,780	2,666	13,585	10,075
TRANS IFA7					
Charges for Services	7,821	25,431	11,665	25,234	27,450
Miscellaneous	388	631		755	
Total Fund	8,209	26,062	11,665	25,989	27,450
PARKS IFA1					
Charges for Services	187,563	210,332	180,400	168,000	157,000
Miscellaneous	3,112	5,481		5,804	
Total Fund	190,675	215,813	180,400	173,804	157,000
PARKS IFA2					
Charges for Services	1,192	3,508	1,995	3,696	2,530
Miscellaneous	59	96		104	
Total Fund	1,251	3,604	1,995	3,800	2,530
PARKS IFA3					
Charges for Services	1,212	19,576	6,775	25,500	23,300
Miscellaneous	125	224		316	
Total Fund	1,337	19,800	6,775	25,816	23,300
PARKS IFA4					
Charges for Services	128	-		276	
Miscellaneous	6	10		10	
Total Fund	134	10		286	
PARKS IFA5					
Charges for Services	5,904	18,324	10,500	26,338	27,000
Miscellaneous	226	410		453	
Total Fund	6,130	18,734	10,500	26,791	27,000
PARKS IFA6					
Charges for Services	552	128	138	276	700
Miscellaneous	13	20		19	
Total Fund	565	148	138	295	700
PARKS IFA7					
Charges for Services	384	1,340	500	256	750
Miscellaneous	23	37		39	
Total Fund	407	1,377	500	295	750
PUBLIC SAFETY IFA1					
Charges for Services	862,976	950,227	839,300	776,000	742,000
Miscellaneous	5,674	10,686		14,201	
Total Fund	868,650	960,913	839,300	790,201	742,000
PUBLIC SAFETY IFA2					
Charges for Services	6,580	16,434	9,940	18,900	3,925
Miscellaneous	220	387		445	
Total Fund	6,800	16,820	9,940	19,345	3,925
PUBLIC SAFETY IFA3					
Charges for Services	7,225	92,493	62,225	116,000	93,000
Miscellaneous	416	799		1,250	
Total Fund	7,641	93,292	62,225	117,250	93,000
PUBLIC SAFETY IFA4					
Charges for Services	582	-		1,300	
Miscellaneous	20	32		35	
Total Fund	602	32		1,335	
PUBLIC SAFETY IFA5					
Charges for Services	26,786	121,268	62,300	149,000	137,850
Miscellaneous	891	1,755		2,082	
Total Fund	27,677	123,023	62,300	151,082	137,850
PUBLIC SAFETY IFA6					
Charges for Services	2,504	582	577	1,739	575
Miscellaneous	31	52		53	
Total Fund	2,535	634	577	1,792	575

Pinal County
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PUBLIC SAFETY IFA7					
Charges for Services	1,746	6,084	2,475	2,144	3,250
Miscellaneous	59	99		117	
Total Fund	1,805	6,183	2,475	2,261	3,250
PUBLIC HEALTH DISTRICT					
Taxes	2,705,215	2,791,836	2,750,038	2,800,000	2,840,057
Licenses and Permits	795	239,293	236,855	240,000	243,000
Intergovernmental	-	20,473		130,168	
Charges for Services	238,571	306,771	313,100	350,000	331,600
Miscellaneous	9,580	12,337	8,440	12,000	15,000
Total Fund	2,954,161	3,370,711	3,308,433	3,532,168	3,429,657
COUNTY SCHOOL RESERVE FUND					
Intergovernmental	152,662	8,392		9,567	
Miscellaneous	1,593	906		2,597	
Total Fund	154,255	9,299		12,164	
ENV HLTH/SMOKE FREE AZ PROGRAM					
Intergovernmental	97,060	112,215	97,060	102,240	97,060
Miscellaneous	267	440	260	449	500
Total Fund	97,327	112,655	97,320	102,689	97,560
ATTY/HB 2779 FAIR & LEGAL					
Miscellaneous	37,930	38,363		558	
Total Fund	37,930	38,363		558	
CRTS/FARE SURPLUS FUND					
Charges for Services	-	1,757	6,166	3,113	7,754
Fines and Forfeits	1,056	8		147	
Miscellaneous	11,663	6,914	7,553	8,424	10,034
Total Fund	12,719	8,679	13,719	11,684	17,788
MISC GRANTS					
Intergovernmental	48,862	36,664	65,500	35,486	40,000
Total Fund	48,862	36,664	65,500	35,486	40,000
MARICOPA JP/CITY OF MARICOPA					
Charges for Services	160,064	166,978	206,418	234,104	221,415
Miscellaneous	110	462		523	
Total Fund	160,173	167,440	206,418	234,627	221,415
CO ATTY MISC GRANTS					
Intergovernmental		104,815	93,307	124,000	90,000
Total Fund		104,815	93,307	124,000	90,000
EMPLOYEE WELLNESS COALITION					
Miscellaneous	33,161	162		543	15,000
Total Fund	33,161	162		543	15,000
SHERIFF'S IMPOUND					
Charges for Services	132,330	139,207	142,370	124,000	132,000
Miscellaneous		64	25	81	100
Total Fund	132,330	139,271	142,395	124,081	132,100
SHERIFF/EMERGENCY TELECOM					
Intergovernmental	12,130	12,592	13,000	13,750	13,750
Miscellaneous	43	74		137	
Total Fund	12,173	12,666	13,000	13,887	13,750
EL/HAVA BLOCK GRANT					
Intergovernmental	571	-		48,871	
Miscellaneous	157	-		448	
Total Fund	728	-		49,319	
REC/HAVA BLOCK GRANT					
Intergovernmental	-	-	9,785	-	9,785
Miscellaneous	3	1		1	
Total Fund	3	1	9,785	1	9,785
AP/ADULT DRUG COURTS					
Intergovernmental	8,000	8,000	8,000	8,000	8,000
Miscellaneous	18	22		23	
Total Fund	8,018	8,022	8,000	8,023	8,000
ATTY/DIV/ADP SUPERVISORY FEES					
Charges for Services	45,406	31,505	91,703	-	
Miscellaneous	522	385		27	
Total Fund	45,928	31,890	91,703	27	

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 Other Than Property Taxes
 Fiscal Year 2016 - 2017

Sources of Revenue	Actual Revenues 2013-2014	Actual Revenues 2014-2015	Budgeted Revenues 2015-2016	Projected Revenues 2015-2016	Budgeted Revenues 2016-2017
SC-LAW LIBRARY FUND					
Charges for Services	149,448	140,249	121,193	140,000	129,113
Miscellaneous	2,660	3,362	3,991	3,994	4,787
Total Fund	152,107	143,611	125,184	143,994	133,900
JD-MISC DONATIONS FUND					
Miscellaneous	14	21		19	
Total Fund	14	21		19	
AT-VICTIM'S COMP-RESTITUTION					
Miscellaneous	26,221	16,952	18,000	16,000	18,000
Total Fund	26,221	16,952	18,000	16,000	18,000
AT-VICTIM'S COMP -INTEREST FD					
Miscellaneous	562	813	250	900	500
Total Fund	562	813	250	900	500
SHF/IMMIGRATION FUND					
Intergovernmental	607,456	562,800	562,800	600,000	500,000
Fines and Forfeits	24,799	24,434	20,000	25,000	30,000
Miscellaneous	749,838	102,722	2,500	8,000	1,200
Total Fund	1,382,093	689,956	585,300	633,000	531,200
SHF/DRMO PROGRAM					
Miscellaneous	47,551	15,998	100,000	9,417	50,000
Total Fund	47,551	15,998	100,000	9,417	50,000
JD/ALTERNATIVE INITIATIVE					
Intergovernmental	15,100	10,000	10,415	-	9,500
Miscellaneous	17	26		37	
Total Fund	15,117	10,026	10,415	37	9,500
AP/BYRNE REIMBURSEMENT FUND					
Intergovernmental	1,007	-	15,017	234	9,000
Total Fund	1,007	-	15,017	234	9,000
PW-TRANSPORTATION EXCISE TAX					
Taxes	6,876,882	7,106,997	7,300,000	7,400,000	7,500,000
Intergovernmental		1,868		-	
Charges for Services		36,533		-	
Miscellaneous	7,211	1,176,942	85,000	110,000	288,400
Total Fund	6,884,093	8,322,339	7,385,000	7,510,000	7,788,400
SHF-COMMUNICATIONS IGA					
Miscellaneous		464	76,440	74,220	77,400
Total Fund		464	76,440	74,220	77,400
HO-WORKFORCE INNOVATION-WIOA					
Intergovernmental		50,000	2,206,947	2,206,947	2,001,665
Miscellaneous				64,400	
Total Fund		50,000	2,206,947	2,271,347	2,001,665
PUBLIC WRKS/FLEET MAINTENANCE					
Miscellaneous			3,000	319	1,500
Total Fund			3,000	319	1,500
CO ATTY MISC GRANTS					
Intergovernmental			173,872	60,579	149,382
Total Fund			173,872	60,579	149,382
PUBLIC WORKS/LOCAL EMERGENCY					
Intergovernmental	8,183	7,324	18,782	4,235	21,478
Total Fund	8,183	7,324	18,782	4,235	21,478
PUBLIC FIDUCIARY CLIENT ACCTS					
Charges for Services	(750)	-		-	
Miscellaneous	1,193	4,511		1,924	
Total Fund	443	4,511		1,924	
TRIBAL GAMING AGENCY FUND					
Intergovernmental		258,300		-	
Total Fund		258,300		-	
Total SPECIAL REVENUE	64,178,809	70,386,891	77,745,145	74,784,874	85,566,797
ENTERPRISE					
SHERIFF/INMATE SERVICES					
Miscellaneous	655,463	432,397	385,500	450,000	160,100
Total Fund	655,463	432,397	385,500	450,000	160,100
LONG TERM CARE/ALTCS					
Miscellaneous	912	-		-	
Total Fund	912	-		-	

Pinal County
Schedule C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2016 - 2017

Sources of Revenue	Actual Revenues 2013-2014	Actual Revenues 2014-2015	Budgeted Revenues 2015-2016	Projected Revenues 2015-2016	Budgeted Revenues 2016-2017
AIRPORT ECONOMIC DEVELOPMENT					
Intergovernmental	385,585	211,437	3,792,540	2,161,730	679,500
Charges for Services	43,863	39,856	49,900	20,000	24,000
Miscellaneous	103,018	2,000,846	285,118	300,000	342,400
Total Fund	532,466	2,252,138	4,127,558	2,481,730	1,045,900
Total ENTERPRISE	1,188,842	2,684,535	4,513,058	2,931,730	1,206,000
CAPITAL PROJECTS					
COUNTY WIDE COMPUTER PROJECT					
Miscellaneous	400,121	-	-	2,696	20,000
Total Fund	400,121	-	-	2,696	20,000
CAPITAL PROJECTS/MISCELLANEOUS					
Miscellaneous	616,758	1,767,221	-	-	-
Total Fund	616,758	1,767,221	-	-	-
KELVIN BRIDGE					
Miscellaneous	14,527	21,140	22,529	28,000	22,529
Total Fund	14,527	21,140	22,529	28,000	22,529
PW/GANTZEL ROAD - GADA					
Miscellaneous	57,329	87,891	-	130,000	20,000
Total Fund	57,329	87,891	-	130,000	20,000
FAIRGROUNDS CONSTRUCTION FUND					
Miscellaneous	518	734	-	700	-
Total Fund	518	734	-	700	-
Total CAPITAL PROJECTS	1,089,253	1,876,986	22,529	161,396	62,529
DEBT SERVICE					
DEBT SERVICE					
Miscellaneous	2,654	-	-	226	-
Total Fund	2,654	-	-	226	-
Total DEBT SERVICE	2,654	-	-	226	-
Total All Funds	151,140,040	149,818,107	161,834,080	163,363,948	167,016,389

Pinal County
Schedule D - Summary by Fund Type of Interfund Transfers
Fiscal Year 2016 - 2017

	Other Financing Sources	Other Financing Uses	Interfund Transfers In	Interfund Transfers (Out)
GENERAL FUND				
00010 - GENERAL FUND			5,280,352	(12,381,473)
GENERAL FUND TOTAL			5,280,352	(12,381,473)
SPECIAL REVENUE				
00029 - ATTORNEY/DRUG PROSECUTION			139,035	
00032 - COURTS/AUTOMATED DATA SYSTEM			42,559	
00035 - COURTS/FLC IV-D INCENTIVES				(2,871)
00052 - ADULT PROB/INTENSIVE PROB SERV			37,670	
00053 - ADULT PROB/STATE ENHANCEMENT			267,067	
00055 - ADULT PROB/SUPPORT				(334,936)
00058 - JUVENILE PROB/FAMILY COUNSELNG			8,335	
00060 - JUVENILE PROB/SUPERVISION FEES				(100,000)
00064 - PUBLIC WORKS/HIGHWAY			6,450,000	(8,516,535)
00068 - PUBLIC WORKS/FLOOD MANAGEMENT				(4,665,032)
00069 - PUBLIC WRKS/FLEET MAINTENANCE			215,885	
00075 - LIBRARY/DISTRICT				(791,547)
00076 - LIBRARY/STATE			50	
00079 - ANIMAL CONTROL			1,512,348	(25,000)
00082 - HEALTH/GRANTS			170,252	(170,252)
00086 - AIR QUALITY/PERMITS			85,529	(184,500)
00087 - AIR QUALITY/GRANTS				(85,529)
00089 - LANDFILL/ADEQ WASTE TIRE GRANT				(200,000)
00107 - HOUSING/CONVENTIONAL			25,311	(13,350)
00114 - SHERIFF/GIITEM GRANT			15,325	
00124 - PUBLIC WRKS/DEV ROADWY CONTRIB			500,000	(1,250,000)
00125 - CRTS/DOMSTIC RELATNS ED & MED			1,384	
00133 - COURTS/FLC CHILD SUPPORT			156,503	(13,643)
00146 - JUV PROBATION/MISC SOURCES				(7,218)
00157 - PUBLIC DEFENDR-ATTY/STATE AID			107,621	
00159 - ATTORNEY/STATE AID			101,547	
00161 - JP/5% SET ASIDE FTG-FLORENCE				(19,800)
00162 - JP/5% SET ASIDE FTG-CASA GRAND				(85,600)
00163 - JP/5% SET ASIDE FTG-ELOY				(34,500)
00164 - JP/5% SET ASIDE FTG-MAMMOTH				(5,500)
00165 - JP/5% SET ASIDE FTG-ORACLE				(11,500)
00166 - JP/5% SET ASIDE FTG-SUPERIOR				(6,000)
00167 - JP/5% SET ASIDE FTG-APACHE JCT				(116,500)
00168 - JP/5% SET ASIDE FTG-MARICOPA				(27,000)
00169 - CLERK OF CRT/5% SET ASIDE FTG				(163,500)
00178 - COURTS/LOCAL CRT ASSIST FTG 5%			269,582	
00184 - ATTY/ANTI RACKETEERING-STATE				(214,260)
00186 - ATTY/VICTIM COMPENSATION-STATE				(10,000)
00196 - PW/EMERGENCY MANAGEMENT			270,000	
00198 - CTY ATTY/VICTIMS' GRANTS			35,367	(18,652)
00202 - ADULT PROB/JCEF			30,199	
00203 - SHERIFF'S GRANTS			22,987	
00230 - TRANS IFA1				(6,137,150)
00250 - PUBLIC SAFETY IFA1				(1,658,000)
00257 - PUBLIC HEALTH DISTRICT			1,207,075	(507,818)
00268 - CO ATTY MISC GRANTS			2,858	
00295 - PW-TRANSPORTATION EXCISE TAX			3,450,000	(5,850,000)
SPECIAL REVENUE TOTAL			15,124,489	(31,226,193)
CAPITAL PROJECTS				
00097 - COUNTY WIDE COMPUTER PROJECT			1,340,000	
00144 - CAPITAL PROJECTS/MISCELLANEOUS			1,019,000	
00217 - PW/GANTZEL ROAD - GADA			5,972,708	
CAPITAL PROJECTS TOTAL			8,331,708	-
DEBT SERVICE				
00098 - DEBT SERVICE			14,871,117	
DEBT SERVICE TOTAL			14,871,117	-
ALL FUNDS TOTAL			43,607,666	(43,607,666)

Pinal County
Schedule E - Detail of Expenditures by Fund/Department
Fiscal Year 2016 - 2017

Fund	Actual Expenditures/ Expenses 2014-2015	Adopted Expenditures/ Expenses 2015-2016	Amended Expenditures/ Expenses 2015-2106	Projected Expenditures/ Expenses 2015-2016	Budgeted Expenditures/ Expenses 2016-2017
General Fund					
Board of Supervisors Florence	485,193	580,937	580,937	498,000	553,293
BOS District 1	187,671	197,228	200,836	196,719	181,843
BOS District 2	171,754	195,870	195,941	194,500	180,523
BOS District 3	155,552	164,554	171,854	161,160	145,896
BOS District 4	192,389	214,030	214,099	194,294	198,681
BOS District 5	178,638	200,518	200,549	156,177	185,131
Assessor Office	3,311,779	3,598,827	3,619,521	3,290,549	3,085,842
Recorder Office	2,427,062	2,479,660	2,486,583	2,203,058	2,763,552
School Superintendent	960,503	971,861	976,369	966,492	887,216
Treasurer Office	1,312,443	1,439,666	1,442,008	1,295,003	1,347,061
County Attorney's Office	11,084,973	10,224,694	10,256,110	10,748,110	9,124,065
Clerk of Court	4,091,233	4,808,796	4,901,628	4,158,645	4,094,157
Sheriff	48,212,882	44,487,320	44,874,516	47,590,453	39,419,130
Superior Court Judicial Div & Court Administration	12,144,156	11,285,148	11,285,150	11,907,379	10,463,359
Juvenile Court Services Dept	6,414,705	6,460,762	6,538,039	5,728,883	5,481,811
Adult Probation Department	1,750,262	1,931,845	1,974,550	1,745,811	1,784,630
Conciliation Court	768,333	790,626	790,626	790,626	714,144
Constables	492,782	514,562	515,964	502,661	452,891
Justice of the Peace-Florence	350,890	345,274	353,992	334,675	297,584
Justice of the Peace-Casa Grande	675,757	733,868	765,193	700,702	637,905
Justice of the Peace-Eloy	551,805	537,344	553,893	513,636	461,489
Justice of the Peace-Mammoth	223,465	236,010	248,423	218,840	199,057
Justice of the Peace-Oracle	352,995	345,786	349,041	323,145	298,080
Justice of the Peace-Superior	316,095	315,734	328,871	313,697	268,928
Justice of the Peace-AJ	764,315	790,463	813,401	765,718	662,195
Justice of the Peace-Maricopa	333,134	345,756	359,605	356,222	298,053
Internal Audit Department	56,596	268,692	268,708	250,000	233,356
Clerk of the Board	231,117	236,683	240,335	235,449	213,599
County Manager	288,613	335,484	336,100	297,667	310,795
Open Spaces / Strategic Planning	211,534	385,489	385,578	292,678	327,293
Communications / News & Information	1,198	158,750	159,551	109,815	146,533
ACM Development Services	4,434			-	
Economic Development	340,245	519,856	519,876	376,650	508,349
Public Works	299,474	115,830	115,830	26,105	112,355
Air Quality	61,689	112,473	112,473	62,000	109,099
Community Development	3,065,106	3,409,385	3,435,723	3,031,797	3,310,680
Civil Hearing Office	111,405	132,312	133,466	116,871	114,432
Administrative Services	179,386	275,525	275,560	192,515	259,988
Budget & Research	271,136	356,184	356,214	222,007	330,572
Facilities	7,150,099	7,135,631	7,178,245	6,922,185	6,433,386
Finance Department	1,681,354	1,937,925	1,938,274	1,830,314	1,747,210
Human Resource Department	1,280,586	1,425,430	1,358,677	1,255,901	1,206,970
Information Technology Dept	8,427,824	8,675,504	8,686,368	8,559,804	8,202,173
Fleet Services / Risk Management	3,143,568	2,037,285	2,042,575	2,267,881	1,972,435
Beh Health & Public Fiduciary	1,380,674	1,862,831	1,862,965	1,206,937	1,678,951
Correctional Health Services	4,409,311	4,030,733	4,035,813	5,344,899	3,693,698
Housing Department	54,983	76,508	76,573	65,643	69,261
Public Defender	3,250,286	3,683,990	3,739,849	3,371,031	3,273,991
Medical Examiner	795,508	787,322	787,521	796,847	726,021
General Fund Subtotal	134,606,890	132,156,961	133,043,973	132,690,151	119,167,663
Non-Departmental					
Designation for Financial Stability		16,031,938	16,031,938		23,008,961
Employee Benefits	190,028	1,360,000	472,988		13,310,500
New State Cost Shifts after FY 14/15		3,918,167	3,918,167	2,820,628	2,282,217
Vehicles/Project Reconciliations		200,000	200,000		194,000
Contingencies		100,000	100,000		97,000
AHCCCS/ACUTE/LTC	18,507,359	18,761,000	18,761,000	18,761,000	18,127,700
Non-Departmental Total	18,697,387	40,371,105	39,484,093	21,581,628	57,020,378
General Fund Total	153,304,277	172,528,066	172,528,066	154,271,779	176,188,041

*General Fund Budgeted Expenditures/Expenses 2016-2017 for Employee Medical Benefit Costs are budgeted centrally in Non-Departmental to be allocated as the year progresses.

**Projected Expenditures/Expenses 2015-2016 Sheriff costs associated to Arizona Department of Corrections inmate housing in the amount of \$3,584,440 will be transferred budget at year end.

***Projected Expenditures/Expenses 2015-2016 Correctional Health costs associated to Arizona Department of Corrections inmate housing in the amount of \$1,010,227 will be transferred budget at year end.

Pinal County
Schedule E - Detail of Expenditures by Fund/Department
Fiscal Year 2016 - 2017

Fund	Actual Expenditures/ Expenses 2014-2015	Adopted Expenditures/ Expenses 2015-2016	Amended Expenditures/ Expenses 2015-2106	Projected Expenditures/ Expenses 2015-2016	Budgeted Expenditures/ Expenses 2016-2017
<i>SPECIAL REVENUE FUNDS</i>					
00022 - SHERIFF/DRUG TASK FORCE					
Sheriff	139,145	-	-	132,331	-
Fund Total	139,145	-	-	132,331	-
00023 - SHERIFF/DRUG SMUGGLING					
Sheriff	119,821	186,430	186,430	87,816	211,700
Fund Total	119,821	186,430	186,430	87,816	211,700
00025 - SHERIFF/JAIL ENHANCEMENT					
Sheriff	370,310	285,000	285,000	306,367	360,000
Fund Total	370,310	285,000	285,000	306,367	360,000
00027 - SHERIFF/CONTRACT PRISONER FEES					
Non-Departmental	3,464,054	-	-	4,040,463	-
Fund Total	3,464,054	-	-	4,040,463	-
00029 - ATTORNEY/DRUG PROSECUTION					
County Attorney's Office	267,379	279,015	279,015	257,776	282,185
Fund Total	267,379	279,015	279,015	257,776	282,185
00032 - COURTS/AUTOMATED DATA SYSTEM					
Sup Crt Judicial Div & Ct Adm	73,885	73,880	73,880	72,800	67,559
Fund Total	73,885	73,880	73,880	72,800	67,559
00033 - COURTS/DRUG ENFORCEMENT					
Adult Probation Department	78,391	95,375	95,375	82,300	142,697
Fund Total	78,391	95,375	95,375	82,300	142,697
00035 - COURTS/FLC IV-D INCENTIVES					
Clerk of Court	-	60,929	60,929	-	119,675
Sup Crt Judicial Div & Ct Adm	-	53,577	53,577	-	16,992
Fund Total	-	114,506	114,506	-	136,667
00036 - CLERK OF COURT/CONVERSION					
Clerk of Court	192,829	338,088	338,088	970	395,576
Fund Total	192,829	338,088	338,088	970	395,576
00037 - COURTS/EXPEDITED CHILD SUPPORT					
Sup Crt Judicial Div & Ct Adm	-	35,574	35,574	-	66,909
Conciliation Court	46,534	46,571	46,571	42,699	23,434
Fund Total	46,534	82,145	82,145	42,699	90,343
00039 - COURTS/ENHANCEMENT					
Sup Crt Judicial Div & Ct Adm	-	367,381	367,381	218,130	160,919
Fund Total	-	367,381	367,381	218,130	160,919
00041 - JP/ENHANCEMENT-FLORENCE					
Justice of the Peace-Florence	-	40,055	40,055	9,140	35,249
Fund Total	-	40,055	40,055	9,140	35,249
00042 - JP/ENHANCEMENT-CASA GRANDE					
Justice of the Peace-Casa Gran	-	152,768	152,768	19,175	121,554
Fund Total	-	152,768	152,768	19,175	121,554
00043 - JP/ENHANCEMENT-ELOY					
Justice of the Peace-Eloy	172	71,836	71,836	26,111	44,018
Fund Total	172	71,836	71,836	26,111	44,018
00044 - JP/ENHANCEMENT-MAMMOTH					
Justice of the Peace-Mammoth	-	7,869	7,869	6,528	2,170
Fund Total	-	7,869	7,869	6,528	2,170
00045 - JP/ENHANCEMENT-ORACLE					
Justice of the Peace-Oracle	-	27,972	27,972	13,959	14,799
Fund Total	-	27,972	27,972	13,959	14,799
00046 - JP/ENHANCEMENT-SUPERIOR					
Justice of the Peace-Superior	-	19,297	19,297	7,565	16,496
Fund Total	-	19,297	19,297	7,565	16,496
00047 - JP/ENHANCEMENT-APACHE JUNCTION					
Justice of the Peace-AJ	-	210,638	210,638	17,883	186,680
Fund Total	-	210,638	210,638	17,883	186,680

Pinal County
Schedule E - Detail of Expenditures by Fund/Department
Fiscal Year 2016 - 2017

Fund	Actual Expenditures/ Expenses 2014-2015	Adopted Expenditures/ Expenses 2015-2016	Amended Expenditures/ Expenses 2015-2106	Projected Expenditures/ Expenses 2015-2016	Budgeted Expenditures/ Expenses 2016-2017
00048 - JP/ENHANCEMENT-MARICOPA					
Justice of the Peace-Maricopa	2,965	63,115	63,115	23,988	43,367
Fund Total	2,965	63,115	63,115	23,988	43,367
00049 - RECORDER/STORAGE					
Recorder Office	264,497	586,900	586,900	255,931	586,900
Fund Total	264,497	586,900	586,900	255,931	586,900
00051 - TREASURER/TAXPAYER INFORMATION					
Treasurer Office	14,671	60,000	60,000	-	95,000
Fund Total	14,671	60,000	60,000	-	95,000
00052 - ADULT PROB/INTENSIVE PROB SERV					
Adult Probation Department	503,155	520,774	520,774	449,267	472,430
Fund Total	503,155	520,774	520,774	449,267	472,430
00053 - ADULT PROB/STATE ENHANCEMENT					
Adult Probation Department	2,165,269	2,381,319	2,381,319	1,910,372	2,122,370
Fund Total	2,165,269	2,381,319	2,381,319	1,910,372	2,122,370
00054 - ADULT PROB/COMMUNITY PUNISHMNT					
Adult Probation Department	233,050	169,021	169,021	179,266	172,500
Fund Total	233,050	169,021	169,021	179,266	172,500
00055 - ADULT PROB/SUPPORT					
Adult Probation Department	638,053	891,253	891,253	552,271	1,144,909
Fund Total	638,053	891,253	891,253	552,271	1,144,909
00056 - JUVENILE PROB/INTENSIVE					
Juvenile Court Services Dept	570,788	692,248	692,248	540,723	635,167
Fund Total	570,788	692,248	692,248	540,723	635,167
00057 - JUVENILE PROB/CASA					
Juvenile Court Services Dept	167,713	168,712	168,712	139,767	175,938
Fund Total	167,713	168,712	168,712	139,767	175,938
00058 - JUVENILE PROB/FAMILY COUNSELNG					
Juvenile Court Services Dept	54,423	51,706	51,706	49,216	51,706
Fund Total	54,423	51,706	51,706	49,216	51,706
00059 - JUVENILE PROB/STANDARD PROB					
Juvenile Court Services Dept	496,576	537,896	537,896	421,994	544,914
Fund Total	496,576	537,896	537,896	421,994	544,914
00060 - JUVENILE PROB/SUPERVISION FEES					
Juvenile Court Services Dept	138,822	473,790	473,790	112,153	286,647
Fund Total	138,822	473,790	473,790	112,153	286,647
00063 - PUBLIC DEFENDER/TRAINING					
Public Defender	17,764	114,906	114,906	15,733	124,956
Fund Total	17,764	114,906	114,906	15,733	124,956
00064 - PUBLIC WORKS/HIGHWAY					
Public Works	14,667,752	30,343,857	31,021,209	16,801,435	43,908,378
Fleet Services	3,317,084	4,160,641	4,160,641	2,647,335	3,852,424
Fund Total	17,984,836	34,504,498	35,181,850	19,448,770	47,760,802
00068 - PUBLIC WORKS/FLOOD MANAGEMENT					
Public Works	4,793,867	11,295,743	11,295,743	3,410,705	6,392,547
Fund Total	4,793,867	11,295,743	11,295,743	3,410,705	6,392,547
00075 - LIBRARY/DISTRICT					
Library District	1,371,987	2,060,332	2,060,332	1,177,093	2,148,127
Fund Total	1,371,987	2,060,332	2,060,332	1,177,093	2,148,127
00076 - LIBRARY/STATE					
Library District	23,038	75,997	75,997	64,031	31,258
Fund Total	23,038	75,997	75,997	64,031	31,258
00079 - ANIMAL CONTROL					
Animal Care and Control Dept	1,904,630	2,283,122	2,283,122	1,643,350	2,462,348
Fund Total	1,904,630	2,283,122	2,283,122	1,643,350	2,462,348
00081 - ANIMAL CONTROL/ANIMAL CARE					
Animal Care and Control Dept	(4,377)	17,158	17,158	-	46,215
Fund Total	(4,377)	17,158	17,158	-	46,215

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Fund	Actual Expenditures/ Expenses 2014-2015	Adopted Expenditures/ Expenses 2015-2016	Amended Expenditures/ Expenses 2015-2106	Projected Expenditures/ Expenses 2015-2016	Budgeted Expenditures/ Expenses 2016-2017
00082 - HEALTH/GRANTS					
Public Health	3,250,829	3,865,670	3,865,670	3,214,074	4,235,186
Fund Total	3,250,829	3,865,670	3,865,670	3,214,074	4,235,186
00086 - AIR QUALITY/PERMITS					
Air Quality	1,139,670	1,302,492	1,302,492	107,778	1,406,295
Fund Total	1,139,670	1,302,492	1,302,492	107,778	1,406,295
00087 - AIR QUALITY/GRANTS					
Air Quality	88,278	372,613	372,613	151,014	727,651
Fund Total	88,278	372,613	372,613	151,014	727,651
00089 - LANDFILL/ADEQ WASTE TIRE GRANT					
Public Works	274,335	1,050,432	1,050,432	336,992	1,205,899
Fund Total	274,335	1,050,432	1,050,432	336,992	1,205,899
00094 - HOUSING DEPT GRANTS					
Housing Department	163,875	125,000	125,000	115,359	150,000
Fund Total	163,875	125,000	125,000	115,359	150,000
00101 - SPECIAL DIST/COTTNWD GRDN LITE					
Special Services	1,240	2,090	2,090	1,186	2,440
Fund Total	1,240	2,090	2,090	1,186	2,440
00102 - SPECIAL DIST/DESERT VISTA LITE					
Special Services	7,262	11,034	11,034	7,000	10,524
Fund Total	7,262	11,034	11,034	7,000	10,524
00104 - SPECIAL DIST/VILLA GRANDE LITE					
Special Services	9,271	11,212	11,212	8,121	12,413
Fund Total	9,271	11,212	11,212	8,121	12,413
00105 - SPECIAL DIST/DESERT VISTA SANI					
Special Services	1,276	34,559	34,559	29,451	33,800
Fund Total	1,276	34,559	34,559	29,451	33,800
00107 - HOUSING/CONVENTIONAL					
Housing Department	4,518,116	4,378,564	4,378,564	4,222,253	4,838,204
Fund Total	4,518,116	4,378,564	4,378,564	4,222,253	4,838,204
00113 - SHERIFF/SEARCH & RESCUE					
Sheriff	6,722	13,000	13,000	9,615	20,000
Fund Total	6,722	13,000	13,000	9,615	20,000
00114 - SHERIFF/GIITEM GRANT					
Sheriff	64,854	66,071	66,071	58,059	66,071
Fund Total	64,854	66,071	66,071	58,059	66,071
00116 - SHERIFF/TRAFFIC SAFETY					
Sheriff	275,392	-	90,000	134,746	40,000
Fund Total	275,392	-	90,000	134,746	40,000
00118 - ADULT PROB/DTEF & INTERS CASE					
Adult Probation Department	66,885	73,745	73,745	52,217	62,144
Fund Total	66,885	73,745	73,745	52,217	62,144
00122 - JUVENILE PROB/VICTIMS' RIGHTS					
Juvenile Court Services Dept	29,920	33,485	33,485	33,400	33,485
Fund Total	29,920	33,485	33,485	33,400	33,485
00124 - PUBLIC WRKS/DEV ROADWY CONTRIB					
Public Works	636,946	4,457,660	4,457,660	919,496	4,428,502
Fund Total	636,946	4,457,660	4,457,660	919,496	4,428,502
00125 - CRTS/DOMSTIC RELATNS ED & MED					
Conciliation Court	33,805	97,847	97,847	8,537	25,644
Fund Total	33,805	97,847	97,847	8,537	25,644
00126 - ATTY/JUV VICTIMS RIGHTS IMPLEM					
County Attorney's Office	47,763	57,174	57,174	28,361	-
Fund Total	47,763	57,174	57,174	28,361	-
00127 - COURTS/CHILDRNS ISSUES ED FUND					
Conciliation Court	108,792	52,000	52,000	43,247	46,598
Fund Total	108,792	52,000	52,000	43,247	46,598

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00133 - COURTS/FLC CHILD SUPPORT					
Clerk of Court	374,047	989,600	989,600	318,794	430,685
Sup Crt Judicial Div & Ct Adm	39,069	54,042	54,042	28,375	72,619
Fund Total	413,116	1,043,642	1,043,642	347,169	503,304
00134 - JUVENILE PROB/RESTITUTION FUND					
Juvenile Court Services Dept	560	95	95	83	95
Fund Total	560	95	95	83	95
00135 - JUVENILE PROB/DIVERSION-INTAKE					
Juvenile Court Services Dept	378,072	394,945	394,945	305,630	393,100
Fund Total	378,072	394,945	394,945	305,630	393,100
00136 - JUV PROB/DIVERSION-CONSEQUENCE					
Juvenile Court Services Dept	157,180	160,266	160,266	140,428	162,682
Fund Total	157,180	160,266	160,266	140,428	162,682
00137 - JUVENILE PROB/TREATMENT					
Juvenile Court Services Dept	307,223	341,027	341,027	249,439	313,496
Fund Total	307,223	341,027	341,027	249,439	313,496
00146 - JUV PROBATION/MISC SOURCES					
Juvenile Court Services Dept	-	-	-	-	72,177
Fund Total	-	-	-	-	72,177
00147 - JP/COST RECOVERY					
Sup Crt Judicial Div & Ct Adm	267,450	239,005	239,005	181,321	237,254
Justice of the Peace-Florence	5,636	12,441	12,441	175	47,083
Justice of the Peace-Casa Gran	14,914	263,789	263,789	7,479	348,473
Justice of the Peace-Eloy	22,393	69,265	69,265	15,710	49,299
Justice of the Peace-Mammoth	213	22,072	22,072	105	25,516
Justice of the Peace-Oracle	2,664	119,342	119,342	6,739	116,029
Justice of the Peace-Superior	10,912	14,595	14,595	5,569	29,990
Justice of the Peace-AJ	7,554	299,634	299,634	306	425,375
Justice of the Peace-Maricopa	2,303	-	-	7,757	22,139
Fund Total	334,039	1,040,143	1,040,143	225,161	1,301,158
00149 - JUV PROB/COURT IMPROVMNT PROJ					
Juvenile Court Services Dept	44,550	46,561	46,561	40,239	46,573
Fund Total	44,550	46,561	46,561	40,239	46,573
00151 - JUV PROB/JUVENILE JUSTICE PROG					
Juvenile Court Services Dept	9,376	-	-	-	-
Fund Total	9,376	-	-	-	-
00154 - CLERK OF COURT/DECAS					
Clerk of Court	-	240,899	240,899	-	283,430
Fund Total	-	240,899	240,899	-	283,430
00156 - ATY-PRB/STOP VIOLNCE AGNST WMN					
County Attorney's Office	80,092	-	-	-	-
Fund Total	80,092	-	-	-	-
00157 - PUBLIC DEFENDR-ATTY/STATE AID					
Public Defender	93,724	95,150	95,150	83,966	107,621
Fund Total	93,724	95,150	95,150	83,966	107,621
00159 - ATTORNEY/STATE AID					
County Attorney's Office	270,171	166,711	166,711	115,726	158,203
Fund Total	270,171	166,711	166,711	115,726	158,203
00161 - JP/5% SET ASIDE FTG-FLORENCE					
Justice of the Peace-Florence	91	-	-	80	-
Fund Total	91	-	-	80	-
00162 - JP/5% SET ASIDE FTG-CASA GRAND					
Justice of the Peace-Casa Gran	409	-	-	405	-
Fund Total	409	-	-	405	-
00163 - JP/5% SET ASIDE FTG-ELOY					
Justice of the Peace-Eloy	221	-	-	189	-
Fund Total	221	-	-	189	-

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00164 - JP/5% SET ASIDE FTG-MAMMOTH					
Justice of the Peace-Mammoth	36			22	
Fund Total	36	-	-	22	-
00165 - JP/5% SET ASIDE FTG-ORACLE					
Justice of the Peace-Oracle	64			63	
Fund Total	64	-	-	63	-
00166 - JP/5% SET ASIDE FTG-SUPERIOR					
Justice of the Peace-Superior	36			32	
Fund Total	36	-	-	32	-
00167 - JP/5% SET ASIDE FTG-APACHE JCT					
Justice of the Peace-AJ	566			559	
Fund Total	566	-	-	559	-
00168 - JP/5% SET ASIDE FTG-MARICOPA					
Justice of the Peace-Maricopa	95			110	
Fund Total	95	-	-	110	-
00169 - CLERK OF CRT/5% SET ASIDE FTG					
Clerk of Court	744			765	
Fund Total	744	-	-	765	-
00172 - LOCAL TRANSPORT ASSIST GRANT					
Public Health	65,858			-	
Fund Total	65,858	-	-	-	-
00173 - PUBLIC-EDUC-GOV ACCESS SUPPRT					
Public Affairs	120,430	18,848	18,848	6,869	20,000
Fund Total	120,430	18,848	18,848	6,869	20,000
00174 - CLERK/CASE FLOW MANAGEMENT					
Clerk of Court	92,963	250,474	250,474	101,086	723,566
Fund Total	92,963	250,474	250,474	101,086	723,566
00178 - COURTS/LOCAL CRT ASSIST FTG 5%					
Clerk of Court	102,008	106,387	106,387	73,128	103,041
Sup Crt Judicial Div & Ct Adm	424,131	702,027	702,027	489,632	414,747
Fund Total	526,139	808,414	808,414	562,760	517,788
00181 - ATTY/CJEF-PROSEC PASS-THROUGH					
County Attorney's Office	421,268	232,807	232,807	146,215	237,398
Fund Total	421,268	232,807	232,807	146,215	237,398
00182 - ATTY/BAD CHECK PROGRAM OPER					
County Attorney's Office	27,635	7,600	7,600	-	
Fund Total	27,635	7,600	7,600	-	-
00183 - CLERK/ELECTRONIC DOC MGMT SYST					
Clerk of Court	27,008	194,504	194,504	15,990	262,452
Fund Total	27,008	194,504	194,504	15,990	262,452
00184 - ATTY/ANTI RACKETEERING-STATE					
County Attorney's Office	1,137,214	1,227,260	1,227,260	1,038,520	1,062,897
Fund Total	1,137,214	1,227,260	1,227,260	1,038,520	1,062,897
00185 - ATTY/ANTI RACKETEERING-FEDERAL					
County Attorney's Office	93,292	325,500	325,500	46,590	113,733
Fund Total	93,292	325,500	325,500	46,590	113,733
00186 - ATTY/VICTIM COMPENSATION-STATE					
County Attorney's Office	134,126	180,506	180,506	208,898	180,506
Fund Total	134,126	180,506	180,506	208,898	180,506
00189 - CLERK/SPOUSAL MAINT ENFRCEMENT					
Clerk of Court		58,078	58,078	-	64,220
Fund Total	-	58,078	58,078	-	64,220
00192 - QUEEN CREEK DOMESTIC WATER IMP					
Special Services	21,200	18,024	18,024	-	20,195
Fund Total	21,200	18,024	18,024	-	20,195
00194 - COURTS ENHANCEMENT FUND					
Sup Crt Judicial Div & Ct Adm	289,198	556,071	556,071	318,125	558,316
Fund Total	289,198	556,071	556,071	318,125	558,316

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00195 - COURTS/CIVIL ADR					
Conciliation Court	27,724	24,300	24,300	5,565	25,524
Fund Total	27,724	24,300	24,300	5,565	25,524
00196 - PW/EMERGENCY MANAGEMENT					
Public Works	377,659	906,499	906,499	481,240	685,220
Fund Total	377,659	906,499	906,499	481,240	685,220
00197 - CTY ATTY/AATA GRANTS					
County Attorney's Office	195,157	224,799	224,799	150,368	223,609
Fund Total	195,157	224,799	224,799	150,368	223,609
00198 - CTY ATTY/VICTIMS' GRANTS					
County Attorney's Office	124,577	108,516	108,516	88,524	108,829
Fund Total	124,577	108,516	108,516	88,524	108,829
00202 - ADULT PROB/JCEF					
Adult Probation Department				-	309,268
Fund Total	-	-	-	-	309,268
00203 - SHERIFF'S GRANTS					
Sheriff	858,898	716,968	816,968	840,780	477,146
Fund Total	858,898	716,968	816,968	840,780	477,146
00205 - COURTS/GRANTS					
Sup Crt Judicial Div & Ct Adm	68,621		-	-	
Fund Total	68,621	-	-	-	-
00206 - LANDFILL OVERSIGHT					
Public Works	43,420	87,927	87,927	129,912	597,291
Fund Total	43,420	87,927	87,927	129,912	597,291
00209 - SHRF/GILA RIVER INDIAN COMM GR					
Sheriff	89,852			-	
Fund Total	89,852	-	-	-	-
00211 - ELECTIONS GRANTS					
Recorder Office	25			-	
Fund Total	25	-	-	-	-
00212 - JUV PROB/EMANCIPATION ADMIN CT					
Juvenile Court Services Dept		720	720	-	720
Fund Total	-	720	720	-	720
00213 - GRANTS/PROJECT CONTINGENCY					
Non-Departmental		9,285,528	8,225,980	-	8,500,000
Fund Total	-	9,285,528	8,225,980	-	8,500,000
00219 - JUV/DRUG COURT PROGRAM					
Juvenile Court Services Dept	18,836			-	
Fund Total	18,836	-	-	-	-
00221 - ADULT PROB/GPS					
Adult Probation Department	1,800	1,800	1,800	108	2,500
Fund Total	1,800	1,800	1,800	108	2,500
00222 - JUV PROB/JCRF					
Juvenile Court Services Dept	3,011			760	
Fund Total	3,011	-	-	760	-
00230 - TRANS IFA1					
One Stop Department	126,338	9,570,728	9,570,728	5,610	3,037,850
Fund Total	126,338	9,570,728	9,570,728	5,610	3,037,850
00231 - TRANS IFA2					
One Stop Department	2,137	1,080,725	1,080,725	95	1,161,000
Fund Total	2,137	1,080,725	1,080,725	95	1,161,000
00232 - TRANS IFA3					
One Stop Department	4,985	979,854	979,854	221	1,955,250
Fund Total	4,985	979,854	979,854	221	1,955,250
00233 - TRANS IFA4					
One Stop Department	142	52,342	52,342	6	62,000
Fund Total	142	52,342	52,342	6	62,000

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00234 - TRANS IFA5					
One Stop Department	6,979	1,082,756	1,082,756	310	1,190,000
Fund Total	6,979	1,082,756	1,082,756	310	1,190,000
00235 - TRANS IFA6					
One Stop Department	570	127,879	127,879	25	90,075
Fund Total	570	127,879	127,879	25	90,075
00236 - TRANS IFA7					
One Stop Department	1,282	356,571	356,571	57	227,450
Fund Total	1,282	356,571	356,571	57	227,450
00240 - PARKS IFA1					
One Stop Department	33,824	1,500,613	1,500,613	23,815	1,657,000
Fund Total	33,824	1,500,613	1,500,613	23,815	1,657,000
00241 - PARKS IFA2					
One Stop Department	533	22,834	22,834	375	27,530
Fund Total	533	22,834	22,834	375	27,530
00242 - PARKS IFA3					
One Stop Department	1,153	55,638	55,638	960	107,300
Fund Total	1,153	55,638	55,638	960	107,300
00243 - PARKS IFA4					
One Stop Department	37	2,017	2,017	25	2,500
Fund Total	37	2,017	2,017	25	2,500
00244 - PARKS IFA5					
One Stop Department	2,351	104,397	104,397	1,610	147,000
Fund Total	2,351	104,397	104,397	1,610	147,000
00245 - PARKS IFA6					
One Stop Department	116	4,387	4,387	75	5,300
Fund Total	116	4,387	4,387	75	5,300
00246 - PARKS IFA7					
One Stop Department	235	8,800	8,800	153	10,250
Fund Total	235	8,800	8,800	153	10,250
00250 - PUBLIC SAFETY IFA1					
One Stop Department	16,380	3,993,385	3,993,385	725	2,584,000
Fund Total	16,380	3,993,385	3,993,385	725	2,584,000
00251 - PUBLIC SAFETY IFA2					
One Stop Department	280	95,514	95,514	15	113,925
Fund Total	280	95,514	95,514	15	113,925
00252 - PUBLIC SAFETY IFA3					
One Stop Department	647	280,204	280,204	30	393,000
Fund Total	647	280,204	280,204	30	393,000
00253 - PUBLIC SAFETY IFA4					
One Stop Department	19	6,500	6,500	-	8,000
Fund Total	19	6,500	6,500	-	8,000
00254 - PUBLIC SAFETY IFA5					
One Stop Department	905	488,823	488,823	40	687,850
Fund Total	905	488,823	488,823	40	687,850
00255 - PUBLIC SAFETY IFA6					
One Stop Department	74	11,536	11,536	5	12,575
Fund Total	74	11,536	11,536	5	12,575
00256 - PUBLIC SAFETY IFA7					
One Stop Department	167	24,579	24,579	10	31,850
Fund Total	167	24,579	24,579	10	31,850
00257 - PUBLIC HEALTH DISTRICT					
Public Health	4,224,730	7,537,812	7,537,812	4,322,550	7,363,884
Fund Total	4,224,730	7,537,812	7,537,812	4,322,550	7,363,884
00258 - COUNTY SCHOOL RESERVE FUND					
PC School Office ED Service AG	2,711,786	2,794,459	2,794,459	2,794,459	2,768,485
Fund Total	2,711,786	2,794,459	2,794,459	2,794,459	2,768,485

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00259 - ENV HLTH/SMOKE FREE AZ PROGRAM					
Environmental Health	85,351	149,320	149,320	75,524	152,560
Fund Total	85,351	149,320	149,320	75,524	152,560
00260 - ATTY/HB 2779 FAIR & LEGAL					
County Attorney's Office	-	-	-	1,038	-
Fund Total	-	-	-	1,038	-
00263 - CRTS/FARE SURPLUS FUND					
Justice of the Peace-Florence	-	590	590	-	1,447
Justice of the Peace-Casa Gran	-	4,541	4,541	4,635	7,378
Justice of the Peace-Eloy	-	2,422	2,422	-	4,618
Justice of the Peace-Mammoth	-	305	305	-	272
Justice of the Peace-Oracle	-	-	-	-	-
Justice of the Peace-Superior	-	-	-	-	-
Justice of the Peace-AJ	1,630	5,861	5,861	-	9,731
Justice of the Peace-Maricopa	-	-	-	-	-
Fund Total	1,630	13,719	13,719	4,635	23,446
00266 - MISC GRANTS					
Juvenile Court Services Dept	44,196	65,500	65,500	36,285	43,000
Public Defender	-	505	505	-	-
Fund Total	44,196	66,005	66,005	36,285	43,000
00267 - MARICOPA JP/CITY OF MARICOPA					
Justice of the Peace-Maricopa	140,805	376,418	376,418	140,752	391,415
Fund Total	140,805	376,418	376,418	140,752	391,415
00268 - CO ATTY MISC GRANTS					
County Attorney's Office	93,340	90,000	267,179	141,748	255,201
Fund Total	93,340	90,000	267,179	141,748	255,201
00269 - EMPLOYEE WELLNESS COALITION					
Non-Departmental	28,104	23,000	23,000	13,743	25,000
Fund Total	28,104	23,000	23,000	13,743	25,000
00270 - SHERIFF'S IMPOUND					
Sheriff	114,885	142,395	142,395	125,174	147,100
Fund Total	114,885	142,395	142,395	125,174	147,100
00271 - SHERIFF/EMERGENCY TELECOM					
Sheriff	4,218	29,600	29,600	3,883	40,750
Fund Total	4,218	29,600	29,600	3,883	40,750
00272 - EL/HAVA BLOCK GRANT					
Recorder Office	-	49,058	49,058	-	49,058
Fund Total	-	49,058	49,058	-	49,058
00273 - REC/HAVA BLOCK GRANT					
Recorder Office	-	10,075	10,075	-	10,075
Fund Total	-	10,075	10,075	-	10,075
00274 - AP/ADULT DRUG COURTS					
Adult Probation Department	8,000	8,000	8,000	6,367	8,000
Fund Total	8,000	8,000	8,000	6,367	8,000
00280 - ATTY/DIV/ADP SUPERVISORY FEES					
County Attorney's Office	28	-	-	-	-
Fund Total	28	-	-	-	-
00283 - SC-LAW LIBRARY FUND					
Sup Crt Judicial Div & Ct Adm	121,973	212,485	212,485	110,580	308,900
Fund Total	121,973	212,485	212,485	110,580	308,900
00284 - JD-MISC DONATIONS FUND					
Juvenile Court Services Dept	-	5,488	5,488	3,210	-
Fund Total	-	5,488	5,488	3,210	-
00285 - AT-VICTIM'S COMP-RESTITUTION					
County Attorney's Office	-	168,000	168,000	-	207,770
Fund Total	-	168,000	168,000	-	207,770
00286 - AT-VICTIM'S COMP -INTEREST FD					
County Attorney's Office	101	6,750	6,750	8,425	8,922
Fund Total	101	6,750	6,750	8,425	8,922

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00290 - SHF/IMMIGRATION FUND					
Sheriff	1,583,176	745,300	745,300	662,900	631,200
Fund Total	1,583,176	745,300	745,300	662,900	631,200
00291 - SHF/DRMO PROGRAM					
Sheriff	55,841	102,500	102,500	1,375	62,738
Fund Total	55,841	102,500	102,500	1,375	62,738
00292 - JD/ALTERNATIVE INITIATIVE					
Juvenile Court Services Dept	2,884	16,275	16,275	7,045	9,500
Fund Total	2,884	16,275	16,275	7,045	9,500
00293 - AP/BYRNE REIMBURSEMENT FUND					
Adult Probation Department	-		15,017	4,560	9,000
Fund Total	-	-	15,017	4,560	9,000
00295 - PW-TRANSPORTATION EXCISE TAX					
Public Works	5,773,261	24,891,766	24,891,766	5,968,453	23,994,262
Fund Total	5,773,261	24,891,766	24,891,766	5,968,453	23,994,262
00296 - SHF-COMMUNICATIONS IGA					
Sheriff		76,440	76,440	27,322	145,556
Fund Total	-	76,440	76,440	27,322	145,556
00298 - HO-WORKFORCE INNOVATION-WIOA					
Housing Department	17,164	2,206,947	2,206,947	1,797,022	2,001,665
Fund Total	17,164	2,206,947	2,206,947	1,797,022	2,001,665
00901 - PUBLIC WORKS/LOCAL EMERGENCY					
Public Works	1,643	35,685	35,685	3,265	61,008
Fund Total	1,643	35,685	35,685	3,265	61,008
00909 - EXCESS BENEFIT PLAN					
Non-Departmental	25,351			21,454	
Fund Total	25,351	-	-	21,454	-
00910 - TRIBAL GAMING AGENCY FUND					
Housing Department	258,300			78,176	
Fund Total	258,300	-	-	78,176	-
00069 - PUBLIC WRKS/FLEET MAINTENANCE					
Fleet Services	271,998	266,550	266,550	260,245	217,385
Fund Total	271,998	266,550	266,550	260,245	217,385
SPECIAL REVENUE FUNDS TOTAL					
	69,443,672	153,944,104	153,944,104	67,524,277	155,392,171
ENTERPRISE FUNDS					
00028 - SHERIFF/INMATE SERVICES					
Sheriff	972,991	523,920	523,920	226,520	160,100
Fund Total	972,991	523,920	523,920	226,520	160,100
00179 - AIRPORT ECONOMIC DEVELOPMENT					
Public Works	926,106	5,127,558	5,127,558	2,841,190	1,485,588
Fund Total	926,106	5,127,558	5,127,558	2,841,190	1,485,588
ENTERPRISE FUNDS TOTAL					
	1,899,097	5,651,478	5,651,478	3,067,710	1,645,688
CAPITAL PROJECTS FUNDS					
00097 - COUNTY WIDE COMPUTER PROJECT					
Information Technology Dept	3,207,737	2,055,000	2,055,000	1,124,452	1,485,000
Fund Total	3,207,737	2,055,000	2,055,000	1,124,452	1,485,000
00144 - CAPITAL PROJECTS/MISCELLANEOUS					
Facilities	1,678,659	943,000	943,000	877,521	1,019,000
Fund Total	1,678,659	943,000	943,000	877,521	1,019,000
00188 - KELVIN BRIDGE					
Public Works	205,384	5,770,552	5,770,552	44,005	5,658,419
Fund Total	205,384	5,770,552	5,770,552	44,005	5,658,419
00217 - PW/GANTZEL ROAD - GADA					
Public Works	134,896	9,423,887	9,423,887	677,834	6,510,590
Fund Total	134,896	9,423,887	9,423,887	677,834	6,510,590

Pinal County
Schedule E - Detail of Expenditures by Fund/Department
Fiscal Year 2016 - 2017

Fund	Actual Expenditures/ Expenses 2014-2015	Adopted Expenditures/ Expenses 2015-2016	Amended Expenditures/ Expenses 2015-2106	Projected Expenditures/ Expenses 2015-2016	Budgeted Expenditures/ Expenses 2016-2017
00287 - FAIRGROUNDS CONSTRUCTION FUND					
Fairgrounds and Parks	28,883	155,079	155,079	26,320	102,000
Fund Total	28,883	155,079	155,079	26,320	102,000
00297 - BOND FUNDED CAPITAL PROJECTS					
Non-Departmental	463,288	59,000,000	972,895	-	
Public Works / Facilities	36,690		39,963,310	2,856,563	36,095,568
Information Technology Dept	936,205		18,063,795	6,372,880	10,879,858
Fund Total	1,436,182	59,000,000	59,000,000	9,229,443	46,975,426
<i>CAPITAL PROJECTS FUNDS TOTAL</i>	<i>6,691,741</i>	<i>77,347,518</i>	<i>77,347,518</i>	<i>11,979,575</i>	<i>61,750,435</i>
<i>DEBT SERVICE FUNDS</i>					
00098 - DEBT SERVICE					
Debt Service	13,310,381	12,036,613	12,036,613	12,036,613	15,216,953
Fund Total	13,310,381	12,036,613	12,036,613	12,036,613	15,216,953
<i>DEBT SERVICE FUNDS TOTAL</i>	<i>13,310,381</i>	<i>12,036,613</i>	<i>12,036,613</i>	<i>12,036,613</i>	<i>15,216,953</i>
<i>TOTAL ALL FUNDS</i>	<i>244,649,168</i>	<i>421,507,779</i>	<i>421,507,779</i>	<i>248,879,954</i>	<i>410,193,288</i>

Pinal County
Schedule F - Detail of Expenditures by Department/Fund
Fiscal Year 2016 - 2017

Department/Unit/Fund	Actual Expenditures/ Expenses 2014-2015	Adopted Expenditures/ Expenses 2015-2016	Amended Expenditures/ Expenses 2015-2016	Projected Expenditures/ Expenses 2015-2016	Budgeted Expenditures/ Expenses 2016-2017
<i>Department: Board of Supervisors</i>					
Board of Supervisors					
GENERAL FUND	1,371,197	1,553,137	1,564,216	1,400,850	1,445,367
Unit Total	1,371,197	1,553,137	1,564,216	1,400,850	1,445,367
Clerk of the Board					
GENERAL FUND	231,117	236,683	240,335	235,449	213,599
Unit Total	231,117	236,683	240,335	235,449	213,599
Internal Audit Department					
GENERAL FUND	56,596	268,692	268,708	250,000	233,356
Unit Total	56,596	268,692	268,708	250,000	233,356
County Manager					
GENERAL FUND	288,613	335,484	336,100	297,667	310,795
Unit Total	288,613	335,484	336,100	297,667	310,795
Communications, Public Information & News					
GENERAL FUND	1,198	158,750	159,551	109,815	146,533
PUBLIC-EDUC-GOV ACCESS SUPPRT	120,430	18,848	18,848	6,869	20,000
Unit Total	121,628	177,598	178,399	116,684	166,533
Economic Development					
GENERAL FUND	340,245	519,856	519,876	376,650	508,349
Unit Total	340,245	519,856	519,876	376,650	508,349
Open Spaces & Office of Strategic Planning					
GENERAL FUND	211,534	385,489	385,578	292,678	327,293
FAIRGROUNDS CONSTRUCTION FUND	28,883	155,079	155,079	26,320	102,000
PARKS IFA1	33,824	1,500,613	1,500,613	23,815	1,657,000
PARKS IFA2	533	22,834	22,834	375	27,530
PARKS IFA3	1,153	55,638	55,638	960	107,300
PARKS IFA4	37	2,017	2,017	25	2,500
PARKS IFA5	2,351	104,397	104,397	1,610	147,000
PARKS IFA6	116	4,387	4,387	75	5,300
PARKS IFA7	235	8,800	8,800	153	10,250
Unit Total	278,666	2,239,254	2,239,343	346,011	2,386,173
Budget & Research					
GENERAL FUND	271,136	356,184	356,214	222,007	330,572
Unit Total	271,136	356,184	356,214	222,007	330,572
Administrative Services					
GENERAL FUND	179,386	275,525	275,560	192,515	259,988
Unit Total	179,386	275,525	275,560	192,515	259,988
Facilities					
GENERAL FUND	7,150,099	7,135,631	7,178,245	6,922,185	6,433,386
CAPITAL PROJECTS/MISCELLANEOUS	1,678,659	943,000	943,000	877,521	1,019,000
Unit Total	8,828,759	8,078,631	8,121,245	7,799,706	7,452,386
Finance Department					
GENERAL FUND	1,681,354	1,937,925	1,938,274	1,830,314	1,747,210
Unit Total	1,681,354	1,937,925	1,938,274	1,830,314	1,747,210
Human Resource Department					
GENERAL FUND	1,280,586	1,425,430	1,358,677	1,255,901	1,206,970
EMPLOYEE WELLNESS COALITION	28,104	23,000	23,000	13,743	25,000
Unit Total	1,308,689	1,448,430	1,381,677	1,269,644	1,231,970
Information Technology Dept					
GENERAL FUND	8,427,824	8,675,504	8,686,368	8,559,804	8,202,173
COUNTY WIDE COMPUTER PROJECT	3,207,737	2,055,000	2,055,000	1,124,452	1,485,000
Unit Total	11,635,561	10,730,504	10,741,368	9,684,256	9,687,173
Fleet Services					
GENERAL FUND	3,143,568	2,037,285	2,042,575	2,267,881	1,972,435
PUBLIC WORKS/HIGHWAY	3,317,084	4,160,641	4,160,641	2,647,335	3,852,424
PUBLIC WRKS/FLEET MAINTENANCE	271,998	266,550	266,550	260,245	217,385
Unit Total	6,732,650	6,464,476	6,469,766	5,175,461	6,042,244

Pinal County
Schedule F - Detail of Expenditures by Department/Fund
Fiscal Year 2016 - 2017

Department/Unit/Fund	Actual Expenditures/ Expenses 2014-2015	Adopted Expenditures/ Expenses 2015-2016	Amended Expenditures/ Expenses 2015-2016	Projected Expenditures/ Expenses 2015-2016	Budgeted Expenditures/ Expenses 2016-2017
Animal Care and Control Dept					
ANIMAL CONTROL	1,904,630	2,283,122	2,283,122	1,643,350	2,462,348
ANIMAL CONTROL/ANIMAL CARE	(4,377)	17,158	17,158	-	46,215
Unit Total	1,900,253	2,300,280	2,300,280	1,643,350	2,508,563
Beh Health & Public Fiduciary					
GENERAL FUND	1,380,674	1,862,831	1,862,965	1,206,937	1,678,951
Unit Total	1,380,674	1,862,831	1,862,965	1,206,937	1,678,951
Correctional Health Services					
GENERAL FUND	4,409,311	4,030,733	4,035,813	5,344,899	3,693,698
Unit Total	4,409,311	4,030,733	4,035,813	5,344,899	3,693,698
Housing Department					
GENERAL FUND	54,983	76,508	76,573	65,643	69,261
HOUSING DEPT GRANTS	163,875	125,000	125,000	115,359	150,000
HOUSING/CONVENTIONAL	4,518,116	4,378,564	4,378,564	4,222,253	4,838,204
HO-WORKFORCE INNOVATION-WIOA	17,164	2,206,947	2,206,947	1,797,022	2,001,665
TRIBAL GAMING AGENCY FUND	258,300	-	-	78,176	-
Unit Total	5,012,437	6,787,019	6,787,084	6,278,453	7,059,130
Library District					
LIBRARY/DISTRICT	1,371,987	2,060,332	2,060,332	1,177,093	2,148,127
LIBRARY/STATE	23,038	75,997	75,997	64,031	31,258
Unit Total	1,395,025	2,136,329	2,136,329	1,241,124	2,179,385
Public Defender					
GENERAL FUND	3,250,286	3,683,990	3,739,849	3,371,031	3,273,991
PUBLIC DEFENDER/TRAINING	17,764	114,906	114,906	15,733	124,956
PUBLIC DEFENDR-ATTY/STATE AID	93,724	95,150	95,150	83,966	107,621
MISC GRANTS	-	505	505	-	-
Unit Total	3,361,774	3,894,551	3,950,410	3,470,730	3,506,568
Public Health					
HEALTH/GRANTS	3,250,829	3,865,670	3,865,670	3,214,074	4,235,186
LOCAL TRANSPORT ASSIST GRANT	65,858	-	-	-	-
PUBLIC HEALTH DISTRICT	4,224,730	7,537,812	7,537,812	4,322,550	7,363,884
Unit Total	7,541,417	11,403,482	11,403,482	7,536,624	11,599,070
Medical Examiner					
GENERAL FUND	795,508	787,322	787,521	796,847	726,021
Unit Total	795,508	787,322	787,521	796,847	726,021
ACM Development Services					
GENERAL FUND	4,434	-	-	-	-
Unit Total	4,434	-	-	-	-
Public Works					
GENERAL FUND	299,474	115,830	115,830	26,105	112,355
PUBLIC WORKS/HIGHWAY	14,667,752	30,343,857	31,021,209	16,801,435	43,908,378
PUBLIC WORKS/FLOOD MANAGEMENT	4,793,867	11,295,743	11,295,743	3,410,705	6,392,547
LANDFILL/ADEQ WASTE TIRE GRANT	274,335	1,050,432	1,050,432	336,992	1,205,899
PUBLIC WRKS/DEV ROADWY CONTRIB	636,946	4,457,660	4,457,660	919,496	4,428,502
AIRPORT ECONOMIC DEVELOPMENT	926,106	5,127,558	5,127,558	2,841,190	1,485,588
KELVIN BRIDGE	205,384	5,770,552	5,770,552	44,005	5,658,419
PW/EMERGENCY MANAGEMENT	377,659	906,499	906,499	481,240	685,220
LANDFILL OVERSIGHT	43,420	87,927	87,927	129,912	597,291
TRANS IFA1	126,338	9,570,728	9,570,728	5,610	3,037,850
TRANS IFA2	2,137	1,080,725	1,080,725	95	1,161,000
TRANS IFA3	4,985	979,854	979,854	221	1,955,250
TRANS IFA4	142	52,342	52,342	6	62,000
TRANS IFA5	6,979	1,082,756	1,082,756	310	1,190,000
TRANS IFA6	570	127,879	127,879	25	90,075
TRANS IFA7	1,282	356,571	356,571	57	227,450
PW/GANTZEL ROAD - GADA	134,896	9,423,887	9,423,887	677,834	6,510,590
PW-TRANSPORTATION EXCISE TAX	5,773,261	24,891,766	24,891,766	5,968,453	23,994,262
BOND FUNDED CAPITAL PROJECTS	36,690	25,000,000	24,963,310	1,515,744	22,945,568
DEBT SERVICE	1,134,606	5,210,194	3,590,066	8,270,741	6,137,150
PUBLIC WORKS/LOCAL EMERGENCY	1,643	35,685	35,685	3,265	61,008
Unit Total	29,448,471	136,968,445	135,988,979	41,433,441	131,846,402

Pinal County
Schedule F - Detail of Expenditures by Department/Fund
Fiscal Year 2016 - 2017

Department/Unit/Fund	Actual Expenditures/ Expenses 2014-2015	Adopted Expenditures/ Expenses 2015-2016	Amended Expenditures/ Expenses 2015-2016	Projected Expenditures/ Expenses 2015-2016	Budgeted Expenditures/ Expenses 2016-2017
Air Quality					
GENERAL FUND	61,689	112,473	112,473	62,000	109,099
AIR QUALITY/PERMITS	1,139,670	1,302,492	1,302,492	107,778	1,406,295
AIR QUALITY/GRANTS	88,278	372,613	372,613	151,014	727,651
Unit Total	1,289,637	1,787,578	1,787,578	320,792	2,243,045
Environmental Health					
ENV HLTH/SMOKE FREE AZ PROGRAM	85,351	149,320	149,320	75,524	152,560
Unit Total	85,351	149,320	149,320	75,524	152,560
Community Development					
GENERAL FUND	3,065,106	3,409,385	3,435,723	3,031,797	3,310,680
Unit Total	3,065,106	3,409,385	3,435,723	3,031,797	3,310,680
Civil Hearing Office					
GENERAL FUND	111,405	132,312	133,466	116,871	114,432
Unit Total	111,405	132,312	133,466	116,871	114,432
Non-Departmental					
GENERAL FUND	18,697,388	40,371,105	39,484,093	21,581,628	57,020,378
SHERIFF/CONTRACT PRISONER FEES	3,464,054		-	4,040,463	-
GRANTS/PROJECT CONTINGENCY		9,285,528	8,225,980	-	8,500,000
DEBT SERVICE	12,175,775	6,826,419	8,446,547	3,765,872	9,079,803
EXCESS BENEFIT PLAN	25,351		-	21,454	-
SPECIAL DIST/COTTNWD GRDN LITE	1,240	2,090	2,090	1,186	2,440
SPECIAL DIST/DESERT VISTA LITE	7,262	11,034	11,034	7,000	10,524
SPECIAL DIST/VILLA GRANDE LITE	9,271	11,212	11,212	8,121	12,413
SPECIAL DIST/DESERT VISTA SANI	1,276	34,559	34,559	29,451	33,800
QUEEN CREEK DOMESTIC WATER IMP	21,200	18,024	18,024	-	20,195
Unit Total	34,402,817	56,559,971	56,233,539	29,455,175	74,679,553
Board of Supervisor Department Total	127,529,216	266,831,937	265,623,570	131,149,778	277,313,773
Department: Assessor					
Assessor Office					
GENERAL FUND	3,311,779	3,598,827	3,619,521	3,290,549	3,085,842
Unit Total	3,311,779	3,598,827	3,619,521	3,290,549	3,085,842
Assessor Department Total	3,311,779	3,598,827	3,619,521	3,290,549	3,085,842
Department: County Attorney					
County Attorney's Office					
GENERAL FUND	11,084,973	10,224,694	10,256,110	10,748,110	9,124,065
ATTORNEY/DRUG PROSECUTION	267,379	279,015	279,015	257,776	282,185
ATTY/JUV VICTIMS RIGHTS IMPLM	47,763	57,174	57,174	28,361	-
ATY-PRB/STOP VIOLNCE AGNST WMN	80,092		-	-	-
ATTORNEY/STATE AID	270,171	166,711	166,711	115,726	158,203
ATTY/CJEF-PROSEC PASS-THROUGH	421,268	232,807	232,807	146,215	237,398
ATTY/BAD CHECK PROGRAM OPER	27,635	7,600	7,600	-	-
ATTY/ANTI RACKETEERING-STATE	1,137,214	1,227,260	1,227,260	1,038,520	1,062,897
ATTY/ANTI RACKETEERING-FEDERAL	93,292	325,500	325,500	46,590	113,733
ATTY/VICTIM COMPENSATION-STATE	134,126	180,506	180,506	208,898	180,506
CTY ATTY/AATA GRANTS	195,157	224,799	224,799	150,368	223,609
CTY ATTY/VICTIMS' GRANTS	124,577	108,516	108,516	88,524	108,829
ATTY/HB 2779 FAIR & LEGAL	-		-	1,038	-
CO ATTY MISC GRANTS	93,340	90,000	267,179	141,748	255,201
ATTY/DIV/ADP SUPERVISORY FEES	28		-	-	-
AT-VICTIM'S COMP-RESTITUTION	-	168,000	168,000	-	207,770
AT-VICTIM'S COMP -INTEREST FD	101	6,750	6,750	8,425	8,922
Unit Total	13,977,115	13,299,332	13,507,927	12,980,299	11,963,318
County Attorney Department Total	13,977,115	13,299,332	13,507,927	12,980,299	11,963,318
Department: Clerk of the Court					
Clerk of Court					
GENERAL FUND	4,091,233	4,808,796	4,901,628	4,158,645	4,094,157
COURTS/FLC IV-D INCENTIVES		60,929	60,929	-	119,675
CLERK OF COURT/CONVERSION	192,829	338,088	338,088	970	395,576
COURTS/FLC CHILD SUPPORT	374,047	989,600	989,600	318,794	430,685
CLERK OF COURT/DECAS	-	240,899	240,899	-	283,430

Pinal County
Schedule F - Detail of Expenditures by Department/Fund
Fiscal Year 2016 - 2017

Department/Unit/Fund	Actual Expenditures/ Expenses 2014-2015	Adopted Expenditures/ Expenses 2015-2016	Amended Expenditures/ Expenses 2015-2016	Projected Expenditures/ Expenses 2015-2016	Budgeted Expenditures/ Expenses 2016-2017
CLERK OF CRT/5% SET ASIDE FTG	744		-	765	-
CLERK/CASE FLOW MANAGEMENT	92,963	250,474	250,474	101,086	723,566
COURTS/LOCAL CRT ASSIST FTG 5%	102,008	106,387	106,387	73,128	103,041
CLERK/ELECTRONIC DOC MGMT SYST	27,008	194,504	194,504	15,990	262,452
CLERK/SPOUSAL MAINT ENFRCEMENT		58,078	58,078	-	64,220
Unit Total	4,880,833	7,047,755	7,140,587	4,669,378	6,476,802
<i>Clerk of the Court Department Total</i>	<i>4,880,833</i>	<i>7,047,755</i>	<i>7,140,587</i>	<i>4,669,378</i>	<i>6,476,802</i>
<i>Department: Recorder</i>					
Recorder Office					
GENERAL FUND	2,427,062	2,479,660	2,486,583	2,203,058	2,763,552
RECORDER/STORAGE	264,497	586,900	586,900	255,931	586,900
ELECTIONS GRANTS	25		-	-	-
EL/HAVA BLOCK GRANT	-	49,058	49,058	-	49,058
REC/HAVA BLOCK GRANT	-	10,075	10,075	-	10,075
Unit Total	2,691,584	3,125,693	3,132,616	2,458,989	3,409,585
<i>Recorder Department Total</i>	<i>2,691,584</i>	<i>3,125,693</i>	<i>3,132,616</i>	<i>2,458,989</i>	<i>3,409,585</i>
<i>Department: School Superintendent</i>					
School Superintendent					
GENERAL FUND	960,503	971,861	976,369	966,492	887,216
COUNTY SCHOOL RESERVE FUND	2,711,786	2,794,459	2,794,459	2,794,459	2,768,485
Unit Total	3,672,289	3,766,320	3,770,828	3,760,951	3,655,701
<i>School Superintendent Department Total</i>	<i>3,672,289</i>	<i>3,766,320</i>	<i>3,770,828</i>	<i>3,760,951</i>	<i>3,655,701</i>
<i>Department: Treasurer</i>					
Treasurer Office					
GENERAL FUND	1,312,443	1,439,666	1,442,008	1,295,003	1,347,061
TREASURER/TAXPAYER INFORMATION	14,671	60,000	60,000	-	95,000
Unit Total	1,327,114	1,499,666	1,502,008	1,295,003	1,442,061
<i>Treasurer Department Total</i>	<i>1,327,114</i>	<i>1,499,666</i>	<i>1,502,008</i>	<i>1,295,003</i>	<i>1,442,061</i>
<i>Department: Sheriff</i>					
Sheriff					
GENERAL FUND	48,212,882	44,487,320	44,874,516	47,590,453	39,419,130
BOND FUNDED CAPITAL PROJECTS	936,205	19,000,000	18,063,795	6,372,880	10,879,858
SHERIFF/DRUG TASK FORCE	139,145		-	132,331	-
SHERIFF/DRUG SMUGGLING	119,821	186,430	186,430	87,816	211,700
SHERIFF/JAIL ENHANCEMENT	370,310	285,000	285,000	306,367	360,000
SHERIFF/INMATE SERVICES	972,991	523,920	523,920	226,520	160,100
SHERIFF/SEARCH & RESCUE	6,722	13,000	13,000	9,615	20,000
SHERIFF/GIITEM GRANT	64,854	66,071	66,071	58,059	66,071
SHERIFF/TRAFFIC SAFETY	275,392		90,000	134,746	40,000
SHERIFF'S GRANTS	858,898	716,968	816,968	840,780	477,146
SHRF/GILA RIVER INDIAN COMM GR	89,852		-	-	-
SHERIFF'S IMPOUND	114,885	142,395	142,395	125,174	147,100
SHERIFF/EMERGENCY TELECOM	4,218	29,600	29,600	3,883	40,750
SHF/IMMIGRATION FUND	1,583,176	745,300	745,300	662,900	631,200
SHF/DRMO PROGRAM	55,841	102,500	102,500	1,375	62,738
SHF-COMMUNICATIONS IGA		76,440	76,440	27,322	145,556
PUBLIC SAFETY IFA1	16,380	3,993,385	3,993,385	725	2,584,000
PUBLIC SAFETY IFA2	280	95,514	95,514	15	113,925
PUBLIC SAFETY IFA3	647	280,204	280,204	30	393,000
PUBLIC SAFETY IFA4	19	6,500	6,500	-	8,000
PUBLIC SAFETY IFA5	905	488,823	488,823	40	687,850
PUBLIC SAFETY IFA6	74	11,536	11,536	5	12,575
PUBLIC SAFETY IFA7	167	24,579	24,579	10	31,850
Unit Total	53,823,663	71,275,485	70,916,476	56,581,046	56,492,549
<i>Sheriff's Office Total</i>	<i>53,823,663</i>	<i>71,275,485</i>	<i>70,916,476</i>	<i>56,581,046</i>	<i>56,492,549</i>

Pinal County
Schedule F - Detail of Expenditures by Department/Fund
Fiscal Year 2016 - 2017

Department/Unit/Fund	Actual Expenditures/ Expenses 2014-2015	Adopted Expenditures/ Expenses 2015-2016	Amended Expenditures/ Expenses 2015-2016	Projected Expenditures/ Expenses 2015-2016	Budgeted Expenditures/ Expenses 2016-2017
Department: Courts					
Superior Court Administration					
GENERAL FUND	12,144,156	11,285,148	11,285,150	11,907,379	10,463,359
BOND FUNDED CAPITAL PROJECTS	463,288	15,000,000	15,972,895	1,340,819	13,150,000
COURTS/AUTOMATED DATA SYSTEM	73,885	73,880	73,880	72,800	67,559
COURTS/FLC IV-D INCENTIVES	-	53,577	53,577	-	16,992
COURTS/EXPEDITED CHILD SUPPORT	-	35,574	35,574	-	66,909
COURTS/ENHANCEMENT	-	367,381	367,381	218,130	160,919
COURTS/FLC CHILD SUPPORT	39,069	54,042	54,042	28,375	72,619
JP/COST RECOVERY	267,450	239,005	239,005	181,321	237,254
COURTS/LOCAL CRT ASSIST FTG 5%	424,131	702,027	702,027	489,632	414,747
COURTS ENHANCEMENT FUND	289,198	556,071	556,071	318,125	558,316
COURTS/GRANTS	68,621	-	-	-	-
SC-LAW LIBRARY FUND	121,973	212,485	212,485	110,580	308,900
Unit Total	13,891,771	28,579,190	29,552,087	14,667,161	25,517,574
Adult Probation Department					
GENERAL FUND	1,750,262	1,931,845	1,974,550	1,745,811	1,784,630
COURTS/DRUG ENFORCEMENT	78,391	95,375	95,375	82,300	142,697
ADULT PROB/INTENSIVE PROB SERV	503,155	520,774	520,774	449,267	472,430
ADULT PROB/STATE ENHANCEMENT	2,165,269	2,381,319	2,381,319	1,910,372	2,122,370
ADULT PROB/COMMUNITY PUNISHMNT	233,050	169,021	169,021	179,266	172,500
ADULT PROB/SUPPORT	638,053	891,253	891,253	552,271	1,144,909
ADULT PROB/DTEF & INTERS CASE	66,885	73,745	73,745	52,217	62,144
ADULT PROB/JCEF	-	-	-	-	309,268
ADULT PROB/GPS	1,800	1,800	1,800	108	2,500
AP/ADULT DRUG COURTS	8,000	8,000	8,000	6,367	8,000
AP/BYRNE REIMBURSEMENT FUND	-	-	15,017	4,560	9,000
Unit Total	5,444,866	6,073,132	6,130,854	4,982,539	6,230,448
Juvenile Court Services Dept					
GENERAL FUND	6,414,705	6,460,762	6,538,039	5,728,883	5,481,811
JUVENILE PROB/INTENSIVE	570,788	692,248	692,248	540,723	635,167
JUVENILE PROB/CASA	167,713	168,712	168,712	139,767	175,938
JUVENILE PROB/FAMILY COUNSELNG	54,423	51,706	51,706	49,216	51,706
JUVENILE PROB/STANDARD PROB	496,576	537,896	537,896	421,994	544,914
JUVENILE PROB/SUPERVISION FEES	138,822	473,790	473,790	112,153	286,647
JUVENILE PROB/VICTIMS' RIGHTS	29,920	33,485	33,485	33,400	33,485
JUVENILE PROB/RESTITUTION FUND	560	95	95	83	95
JUVENILE PROB/DIVERSION-INTAKE	378,072	394,945	394,945	305,630	393,100
JUV PROB/DIVERSION-CONSEQUENCE	157,180	160,266	160,266	140,428	162,682
JUVENILE PROB/TREATMENT	307,223	341,027	341,027	249,439	313,496
JUV PROBATION/MISC SOURCES	-	-	-	-	72,177
JUV PROB/COURT IMPROVMNT PROJ	44,550	46,561	46,561	40,239	46,573
JUV PROB/JUVENILE JUSTICE PROG	9,376	-	-	-	-
JUV PROB/EMANCIPATION ADMIN CT	-	720	720	-	720
JUV/DRUG COURT PROGRAM	18,836	-	-	-	-
JUV PROB/JCRF	3,011	-	-	760	-
MISC GRANTS	44,196	65,500	65,500	36,285	43,000
JD-MISC DONATIONS FUND	-	5,488	5,488	3,210	-
JD/ALTERNATIVE INITIATIVE	2,884	16,275	16,275	7,045	9,500
Unit Total	8,838,837	9,449,476	9,526,753	7,809,255	8,251,011
Conciliation Court					
GENERAL FUND	768,333	790,626	790,626	790,626	714,144
COURTS/EXPEDITED CHILD SUPPORT	46,534	46,571	46,571	42,699	23,434
CRTS/DOMSTIC RELATNS ED & MED	33,805	97,847	97,847	8,537	25,644
COURTS/CHILDRNS ISSUES ED FUND	108,792	52,000	52,000	43,247	46,598
COURTS/CIVIL ADR	27,724	24,300	24,300	5,565	25,524
Unit Total	985,187	1,011,344	1,011,344	890,674	835,344
Constables					
GENERAL FUND	492,782	514,562	515,964	502,661	452,891
Unit Total	492,782	514,562	515,964	502,661	452,891
Justice of the Peace-Florence					
GENERAL FUND	350,890	345,274	353,992	334,675	297,584
JP/ENHANCEMENT-FLORENCE	-	40,055	40,055	9,140	35,249
JP/COST RECOVERY	5,636	12,441	12,441	175	47,083
JP/5% SET ASIDE FTG-FLORENCE	91	-	-	80	-
CRTS/FARE SURPLUS FUND	-	590	590	-	1,447
Unit Total	356,617	398,360	407,078	344,070	381,363

Pinal County
Schedule F - Detail of Expenditures by Department/Fund
Fiscal Year 2016 - 2017

Department/Unit/Fund	Actual Expenditures/ Expenses 2014-2015	Adopted Expenditures/ Expenses 2015-2016	Amended Expenditures/ Expenses 2015-2016	Projected Expenditures/ Expenses 2015-2016	Budgeted Expenditures/ Expenses 2016-2017
Justice of the Peace-Casa Grande					
GENERAL FUND	675,757	733,868	765,193	700,702	637,905
JP/ENHANCEMENT-CASA GRANDE		152,768	152,768	19,175	121,554
JP/COST RECOVERY	14,914	263,789	263,789	7,479	348,473
JP/5% SET ASIDE FTG-CASA GRAND	409		-	405	-
CRTS/FARE SURPLUS FUND		4,541	4,541	4,635	7,378
Unit Total	691,079	1,154,966	1,186,291	732,396	1,115,310
Justice of the Peace-Eloy					
GENERAL FUND	551,805	537,344	553,893	513,636	461,489
JP/ENHANCEMENT-ELOY	172	71,836	71,836	26,111	44,018
JP/COST RECOVERY	22,393	69,265	69,265	15,710	49,299
JP/5% SET ASIDE FTG-ELOY	221		-	189	-
CRTS/FARE SURPLUS FUND		2,422	2,422	-	4,618
Unit Total	574,591	680,867	697,416	555,646	559,424
Justice of the Peace-Mammoth					
GENERAL FUND	223,465	236,010	248,423	218,840	199,057
JP/ENHANCEMENT-MAMMOTH	-	7,869	7,869	6,528	2,170
JP/COST RECOVERY	213	22,072	22,072	105	25,516
JP/5% SET ASIDE FTG-MAMMOTH	36		-	22	-
CRTS/FARE SURPLUS FUND		305	305	-	272
Unit Total	223,714	266,256	278,669	225,495	227,015
Justice of the Peace-Oracle					
GENERAL FUND	352,995	345,786	349,041	323,145	298,080
JP/ENHANCEMENT-ORACLE		27,972	27,972	13,959	14,799
JP/COST RECOVERY	2,664	119,342	119,342	6,739	116,029
JP/5% SET ASIDE FTG-ORACLE	64		-	63	-
CRTS/FARE SURPLUS FUND	-		-	-	-
Unit Total	355,723	493,100	496,355	343,906	428,908
Justice of the Peace-Superior					
GENERAL FUND	316,095	315,734	328,871	313,697	268,928
JP/ENHANCEMENT-SUPERIOR		19,297	19,297	7,565	16,496
JP/COST RECOVERY	10,912	14,595	14,595	5,569	29,990
JP/5% SET ASIDE FTG-SUPERIOR	36		-	32	-
CRTS/FARE SURPLUS FUND			-	-	-
Unit Total	327,043	349,626	362,763	326,863	315,414
Justice of the Peace-AJ					
GENERAL FUND	764,315	790,463	813,401	765,718	662,195
JP/ENHANCEMENT-APACHE JUNCTION		210,638	210,638	17,883	186,680
JP/COST RECOVERY	7,554	299,634	299,634	306	425,375
JP/5% SET ASIDE FTG-APACHE JCT	566		-	559	-
CRTS/FARE SURPLUS FUND	1,630	5,861	5,861	-	9,731
Unit Total	774,064	1,306,596	1,329,534	784,466	1,283,981
Justice of the Peace-Maricopa					
GENERAL FUND	333,134	345,756	359,605	356,222	298,053
JP/ENHANCEMENT-MARICOPA	2,965	63,115	63,115	23,988	43,367
JP/COST RECOVERY	2,303		-	7,757	22,139
JP/5% SET ASIDE FTG-MARICOPA	95		-	110	-
CRTS/FARE SURPLUS FUND			-	-	-
MARICOPA JP/CITY OF MARICOPA	140,805	376,418	376,418	140,752	391,415
Unit Total	479,302	785,289	799,138	528,829	754,974
Courts Total	33,435,577	51,062,764	52,294,246	32,693,961	46,353,657
Total All Departments	244,649,169	421,507,779	421,507,779	248,879,954	410,193,288

*General Fund Budgeted Expenditures/Expenses 2016-2017 for Employee Medical Benefit Costs are budgeted centrally in Non-Departmental to be allocated as the year progresses.

**Projected Expenditures/Expenses 2015-2016 Sheriff costs associated to Arizona Department of Corrections inmate housing in the amount of \$3,584,440 will be transferred budget at year end.

***Projected Expenditures/Expenses 2015-2016 Correctional Health costs associated to Arizona Department of Corrections inmate housing in the amount of \$1,010,227 will be transferred budget at year end.

Pinal County
Schedule G - Full-Time Employees and Personnel Compensation
Fiscal Year 2016 - 2017

General Fund	FTE's	Sum of Budgeted Salary	Sum of Retirement	Sum of Medical	Other Benefit Costs	Sum of Total Salary and ERE
00010 - General Fund	1403.88	71,657,118	10,430,192	11,000,000	6,742,368	99,829,678
Grand Total	1403.88	\$ 71,657,118	\$ 10,430,192	\$ 11,000,000	\$ 6,742,368	\$ 99,829,678

Special Revenue Funds		Sum of Budgeted Salary	Sum of Retirement	Sum of Medical	Other Benefit Costs	Sum of Total Salary and ERE
00023 - SHERIFF/DRUG SMUGGLING	1.00	184,622	5,164	10,636	3,586	204,008
00025 - SHERIFF/JAIL ENHANCEMENT	4.50	277,880	28,100	30,836	23,184	360,000
00029 - ATTORNEY/DRUG PROSECUTION	3.00	217,185	24,933	23,127	16,940	282,185
00032 - COURTS/AUTOMATED DATA SYSTEM	1.00	50,168	5,759	7,709	3,923	67,559
00033 - COURTS/DRUG ENFORCEMENT	2.25	101,199	14,912	17,345	9,241	142,697
00035 - COURTS/FLC IV-D INCENTIVES	0.00	-	-	-	-	-
00037 - COURTS/EXPEDITED CHILD SUPPORT	1.00	16,411	1,884	3,855	1,284	23,434
00049 - RECORDER/STORAGE	4.00	153,291	17,627	30,836	12,024	213,778
00052 - ADULT PROB/INTENSIVE PROB SERV	7.00	341,678	55,210	46,254	28,483	471,625
00053 - ADULT PROB/STATE ENHANCEMENT	31.00	1,413,516	314,844	238,979	155,031	2,122,370
00055 - ADULT PROB/SUPPORT	9.00	350,033	52,546	67,454	30,225	500,258
00056 - JUVENILE PROB/INTENSIVE	7.50	414,658	70,550	53,963	36,996	576,167
00057 - JUVENILE PROB/CASA	3.00	112,165	12,829	23,127	9,816	157,937
00059 - JUVENILE PROB/STANDARD PROB	7.00	372,868	71,063	53,963	35,020	532,914
00060 - JUVENILE PROB/SUPERVISION FEES	2.20	63,153	7,250	13,106	4,920	88,429
00064 - PUBLIC WORKS/HIGHWAY	222.00	9,217,992	1,083,053	1,958,086	1,097,475	13,356,606
00068 - PUBLIC WORKS/FLOOD MANAGEMENT	4.00	324,430	37,245	38,545	29,588	429,808
00069 - PUBLIC WRKS/FLEET MAINTENANCE	2.65	104,487	12,121	30,836	9,111	156,555
00075 - LIBRARY/DISTRICT	9.00	462,554	53,101	69,381	36,235	621,271
00079 - ANIMAL CONTROL	34.00	1,127,394	131,513	262,106	130,046	1,651,059
00082 - HEALTH/GRANTS	48.00	2,003,359	229,979	364,550	166,849	2,764,737
00086 - AIR QUALITY/PERMITS	13.25	849,286	94,874	100,217	68,215	1,112,592
00087 - AIR QUALITY/GRANTS	1.00	39,985	4,590	7,709	3,124	55,408
00089 - LANDFILL/ADEQ WASTE TIRE GRANT	6.00	177,740	20,290	53,963	22,307	274,300
00094 - HOUSING DEPT GRANTS	1.10	21,802	472	771	2,083	25,128
00107 - HOUSING/CONVENTIONAL	17.90	766,402	87,982	137,991	65,474	1,057,849
00113 - SHERIFF/SEARCH & RESCUE	0.00	15,000	3,634	-	1,366	20,000
00114 - SHERIFF/GIITEM GRANT	1.00	48,601	4,739	7,709	5,022	66,071
00116 - SHERIFF/TRAFFIC SAFETY	0.00	29,602	7,592	-	2,806	40,000
00118 - ADULT PROB/DTEF & INTERS CASE	1.00	45,583	5,233	7,709	3,619	62,144
00122 - JUVENILE PROB/VICTIMS' RIGHTS	1.00	19,754	2,268	3,855	1,539	27,416
00124 - PUBLIC WRKS/DEV ROADWY CONTRIB	12.00	764,683	86,523	92,508	63,056	1,006,770

00125 - CRTS/DOMSTIC RELATNS ED & MED	0.00	16,411	1,884	3,855	1,284	23,434
00126 - ATTY/JUV VICTIMS RIGHTS IMPLM	0.00	-	-	-	-	-
00127 - COURTS/CHILDRNS ISSUES ED FUND	0.00	-	-	-	-	-
00133 - COURTS/FLC CHILD SUPPORT	7.00	322,816	40,545	59,167	24,280	446,808
00135 - JUVENILE PROB/DIVERSION-INTAKE	5.00	276,417	47,297	38,545	24,841	387,100
00136 - JUV PROB/DIVERSION-CONSEQUENCE	2.00	100,633	16,286	15,418	8,845	141,182
00137 - JUVENILE PROB/TREATMENT	4.00	215,908	41,694	26,982	20,412	304,996
00146 - JUV PROBATION/MISC SOURCES	1.00	45,489	5,205	7,709	3,536	61,939
00147 - JP/COST RECOVERY	5.00	172,076	17,788	30,836	16,554	237,254
00149 - JUV PROB/COURT IMPROVMNT PROJ	0.80	32,577	3,740	7,709	2,547	46,573
00157 - PUBLIC DEFENDR-ATTY/STATE AID	2.00	72,098	8,277	15,418	5,632	101,425
00159 - ATTORNEY/STATE AID	2.00	73,251	8,409	15,418	5,714	102,792
00174 - CLERK/CASE FLOW MANAGEMENT	2.00	69,462	7,974	15,418	5,411	98,265
00178 - COURTS/LOCAL CRT ASSIST FTG 5%	5.80	380,260	69,257	44,991	16,529	511,037
00181 - ATTY/CJEF-PROSEC PASS-THROUGH	5.00	173,143	18,306	30,836	15,113	237,398
00184 - ATTY/ANTI RACKETEERING-STATE	1.00	34,261	3,933	7,709	2,694	48,597
00194 - COURTS ENHANCEMENT FUND	2.20	84,760	12,014	16,681	6,633	120,088
00196 - PW/EMERGENCY MANAGEMENT	5.00	289,870	33,277	38,545	22,645	384,337
00197 - CTY ATTY/AATA GRANTS	3.00	166,681	19,135	23,127	13,006	221,949
00198 - CTY ATTY/VICTIMS' GRANTS	2.00	78,307	8,990	15,418	6,114	108,829
00202 - ADULT PROB/JCEF	0.00	208,702	46,226	30,836	23,504	309,268
00203 - SHERIFF'S GRANTS	1.00	302,418	70,425	7,709	27,909	408,461
00206 - LANDFILL OVERSIGHT	0.00	65,000	400	300	29,300	95,000
00217 - PW/GANTZEL ROAD - GADA	0.00	5,000	-	-	-	5,000
00257 - PUBLIC HEALTH DISTRICT	66.00	3,250,688	373,186	506,567	267,055	4,397,496
00259 - ENV HLTH/SMOKE FREE AZ PROGRAM	1.00	46,973	5,393	7,709	4,012	64,087
00267 - MARICOPA JP/CITY OF MARICOPA	4.00	134,962	15,783	30,836	10,584	192,165
00268 - CO ATTY MISC GRANTS	3.50	149,864	17,201	25,054	11,698	203,817
00270 - SHERIFF'S IMPOUND	2.00	99,224	11,276	15,418	7,674	133,592
00290 - SHF/IMMIGRATION FUND	2.00	142,749	28,008	15,418	12,700	198,875
00295 - PW-TRANSPORTATION EXCISE TAX	0.00	365,000	-	-	-	365,000
00298 - HO-WORKFORCE INNOVATION-WIOA	7.00	303,112	34,797	53,963	23,679	415,551
00901 - PUBLIC WORKS/LOCAL EMERGENCY	0.00	-	-	-	-	-
Grand Total	598.65	\$ 27,765,593	\$ 3,514,586	\$ 4,864,718	\$ 2,698,493	\$ 38,843,390

		Sum of Budgeted Salary	Sum of Retirement	Sum of Medical	Other Benefit Costs	Sum of Total Salary and ERE
Enterprise Funds						
00028 - SHERIFF/INMATE SERVICES	1.00	61,680	7,081	7,709	4,819	81,289
00179 - AIRPORT ECONOMIC DEVELOPMENT	3.50	171,589	16,778	30,836	12,689	231,892
Grand Total	4.50	\$ 233,269	\$ 23,859	\$ 38,545	\$ 17,508	\$ 313,181

TOTAL ALL FUNDS	2007.03	\$ 99,655,980	\$ 13,968,637	\$ 15,903,263	\$ 9,458,369	\$ 138,986,249
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**Pinal County
Schedule H - Long Term Debt
Fiscal Year 2016 -2017**

Debt Service Fund

Description	Date of Issue	FY 2016-17			FY 2017-18			FY 2018-19		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Long-Term Care - (GADA 2008)	Apr-08	310,000	35,836	345,836	322,400	23,188	345,588	334,800	8,370	343,170
Animal Control - (GADA 2008)	Apr-08	190,000	21,964	211,964	197,600	14,212	211,812	205,200	5,130	210,330
Various Projects - GADA 2009	Feb-09	1,430,000	146,025	1,576,025	1,485,000	91,300	1,576,300	1,540,000	30,800	1,570,800
Series 2010 Refunding Bonds	Aug-10	2,035,000	462,475	2,497,475	2,105,000	389,850	2,494,850	2,205,000	292,625	2,497,625
Series 2010 Bonds - General Fund	Aug-10	188,150	219,619	407,769	196,100	213,855	409,955	201,400	207,893	409,293
Series 2010 Bonds - Public Health Clinics	Aug-10	166,850	194,756	361,606	173,900	189,645	363,545	178,600	184,358	362,958
Series 2014 Pledged Revenue - General Func	Dec-14	-	1,393,450	1,393,450	-	1,393,450	1,393,450	-	1,393,450	1,393,450
Series 2014 Pledged Revenue - Public Works	Dec-14	-	1,009,050	1,009,050	-	1,009,050	1,009,050	-	1,009,050	1,009,050
Series 2014 Pledged Revenue - Gantzel	Dec-14	3,365,000	1,763,100	5,128,100	3,535,000	1,594,850	5,129,850	3,720,000	1,418,100	5,138,100
Series 2015A Tax-Exempt Pledged Revenue	May-15	-	1,882,125	1,882,125	-	1,882,125	1,882,125	2,115,000	1,882,125	3,997,125
Series 2015B Taxable Pledged Revenue	May-15	335,000	61,053	396,053	2,710,000	57,535	2,767,535	675,000	14,175	689,175
Total		8,020,000	7,189,453	15,209,453	10,725,000	6,859,060	17,584,060	11,175,000	6,446,075	17,621,075

Description	Date of Issue	FY 2019-20			FY 2020-21			Beyond FY 21
		Principal	Interest	Total	Principal	Interest	Total	Total
Long-Term Care - (GADA 2008)	Apr-08	-	-	-	-	-	-	-
Animal Control - (GADA 2008)	Apr-08	-	-	-	-	-	-	-
Various Projects - GADA 2009	Feb-09	-	-	-	-	-	-	-
Series 2010 Refunding Bonds	Aug-10	2,315,000	179,625	2,494,625	2,435,000	60,875	2,495,875	-
Series 2010 Bonds - General Fund	Aug-10	206,700	201,771	408,471	212,000	195,358	407,358	6,127,979
Series 2010 Bonds - Public Health Clinics	Aug-10	183,300	178,929	362,229	188,000	173,242	361,242	5,434,246
Series 2014 Pledged Revenue - General Func	Dec-14	-	1,393,450	1,393,450	1,612,400	1,393,450	3,005,850	39,074,064
Series 2014 Pledged Revenue - Public Works	Dec-14	-	1,009,050	1,009,050	1,167,600	1,009,050	2,176,650	28,295,012
Series 2014 Pledged Revenue - Gantzel	Dec-14	3,835,000	1,306,500	5,141,500	4,030,000	1,114,750	5,144,750	20,604,500
Series 2015A Tax-Exempt Pledged Revenue	May-15	2,925,000	1,776,375	4,701,375	3,070,000	1,630,125	4,700,125	37,758,250
Series 2015B Taxable Pledged Revenue	May-15	-	-	-	-	-	-	-
Total		9,465,000	6,045,700	15,510,700	12,715,000	5,576,850	18,291,850	137,294,051