

Major Fund Revenues

	Actual 2021/2022	Unaudited Actual 2022/2023	Amended Budget 2023/2024	Qtr 1 Actual 2023/2024	% of Budget
00010 - GENERAL FUND					
Taxes					
SALES TAX	30,303,596	36,030,382	37,450,771	3,129,004	8%
INTEREST - PENALTIES ON DELINQUENT TAXES	2,032,625	2,100,409	1,800,000	172,523	10%
TAX DEED PROPERTY SOLD	447,597	12,989	50,000	-	0%
Licenses and Permits					
LIQUOR LICENSE	38,411	42,830	41,000	27,616	67%
CABLE FRANCHISE LICENSE	660,452	424,776	500,000	154,530	31%
ALARM PERMITS-BUS	91,893	20,087	100,000	4,212	4%
PLANNING PERMITS	87,516	104,397	75,000	19,107	25%
BUILDING PERMITS	4,863,913	3,851,662	4,500,000	1,211,366	27%
MECHANICAL/PLUMBING/ELECTRIC	252,116	263,707	200,000	58,660	29%
SANITATION FEES	317,556	292,572	600,000	75,088	13%
Intergovernmental					
Federal Payments in Lieu					
BUREAU OF LAND MANAGEMENT	1,555,616	1,780,988	1,523,900	-	0%
State Grants					
STATE GRANTS/CONT OPERATING	109,987	(18,876)	10,000	-	0%
State Shared Revenues					
VEHICLE LICENSE TAX	16,329,451	17,156,998	16,861,000	3,563,083	21%
SALES TAX	58,269,430	63,395,362	65,617,812	6,448,470	10%
LOTTERY PROCEEDS	550,050	550,050	550,050	-	0%
OTHER STATE SHARED REV	(869,670)	2,572,347	2,433,750	-	0%
Local Governments In Lieu					
SALT RIVER PROJECT IN LIEU	4,364,291	3,969,770	3,981,967	-	0%
CITY OF MESA IN LIEU	2,111	-	-	-	-
OTHER IN LIEU	306,440	255,627	300,000	-	0%
Charges for Services					
COURT FEES	1,906,867	1,845,339	1,642,000	542,909	33%
COURT FEES/STATE PRISONERS	40,530	26,088	75,000	57,606	77%
JURY FEES	-	-	1,500	-	0%
CONSTABLE FEES	84,716	86,135	81,400	27,318	34%
PLANNING FEES	1,680,927	1,165,452	970,000	213,385	22%
BUILDING CODE FEES	1,252,592	948,915	960,000	226,584	24%
ATTORNEY FEES	87,844	57,239	38,026	14,955	39%
RECORDS FEES	5,179,788	3,712,495	3,921,843	783,619	20%
MAP SALES	15,470	20,385	16,000	5,140	32%
FACILITIES USE FEE	22,012	53,914	95,000	2,759	3%
OTHER FEES	82,738	488,328	279,500	32,252	12%
BOARDING OF PRISONERS/STATE	36,124	37,112	45,500	8,561	19%
BOARDING OF PRISONERS/LOCAL	1,916,670	2,412,119	2,200,000	614,644	28%
CONTRACT SERVICES	181,361	162,917	492,529	-	0%
OFF DUTY CONTRACT SERVICES	33,003	30,700	30,000	11,305	38%
OTHER FEES	551,924	132,519	155,932	66,418	43%
SEWER CHARGES	29,086	26,111	30,000	9,001	30%
HEALTH INSPECTION FEES	22,655	18,525	50,000	3,818	8%
CASE MANAGEMENT FEES	146,160	124,127	150,000	18,125	12%
FACILITES USE FEES	843	438	600	10	2%

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Fines and Forfeits					
ZONING FINES	14,038	25,123	18,000	1,900	11%
COURT FINES	986,950	904,560	896,812	260,976	29%
OTHER FORFEITURES	169,618	195,909	157,500	63,164	40%
Miscellaneous					
INTEREST REVEUES	552,005	2,497,129	1,500,000	763,838	51%
SALES/COMMISSIONS	77,366	63,078	40,630	7,508	18%
LEASE OF LAND/BUILDINGS	1,931,177	5,024,491	7,581,632	3,581,299	47%
OTHER MISCELLANEOUS REVENUE	6,418,156	2,457,576	101,332	176,869	175%
INSURANCE REIMBURSEMENT	296,586	380,969	200,000	39,779	20%
DEPT INSTRUMENTS	-	115,655,000	115,000,000	-	0%
RESIDUAL EQUITY TRANSFER IN	9,959,734	3,797,300	5,774,017	-	0%
00064 - PUBLIC WORKS/HIGHWAY					
Intergovernmental	37,336,595	52,928,004	40,435,527	6,552,593	16%
Miscellaneous	4,715,996	19,017,703	45,631,844	9,922,170	22%
00214:00216 - IMPACT FEES					
Charges for Services	8,158,034	7,822,901	6,398,600	2,941,761	46%
Miscellaneous	177,122	635,503	-	215,854	-
00225 - SPECIAL GRANT FUNDS					
Intergovernmental	2,314	12,143,667	79,933,969	77,748,571	97%
Miscellaneous	-	-	800,000	2,047,527	294%
00295 - PW-TRANSPORTATION EXCISE TAX					
Taxes	15,212,375	18,050,941	17,838,754	1,564,069	17%
Miscellaneous	131,791	772,117	3,200,000	126,554	7%

Major Fund Expenditures by Department

	Actual 2021/2022	Unaudited Actual 2022/2023	Amended Budget 2023/2024	Qtr 1 Actual 2023/2024	% of Budget
Non-Departmental					
00010 - GENERAL FUND	67,009,816	215,007,953	282,812,996	15,829,435	6%
Board of Supervisors Florence					
00010 - GENERAL FUND	1,012,484	985,546	1,179,854	285,583	24%
BOS District 1					
00010 - GENERAL FUND	463,300	306,576	323,539	84,067	26%
BOS District 2					
00010 - GENERAL FUND	334,134	404,309	421,090	101,779	24%
BOS District 3					
00010 - GENERAL FUND	289,522	282,429	334,126	82,616	25%
BOS District 4					
00010 - GENERAL FUND	225,428	268,907	303,391	67,589	22%
BOS District 5					
00010 - GENERAL FUND	273,292	302,176	313,425	81,623	26%
Assessor					
00010 - GENERAL FUND	4,386,850	4,501,809	5,669,253	1,317,794	23%
Recorder Office					
00010 - GENERAL FUND	2,597,859	5,733,053	5,801,705	1,086,293	19%
School Superintendent					
00010 - GENERAL FUND	1,384,165	1,430,942	1,451,476	274,776	19%
Treasurer					
00010 - GENERAL FUND	1,714,922	2,045,736	2,110,398	624,633	30%
County Attorney					
00010 - GENERAL FUND	14,300,478	15,912,420	16,644,271	4,241,177	25%
Clerk of the Court					
00010 - GENERAL FUND	5,339,302	5,532,152	5,848,286	1,299,570	22%
Sheriff					
00010 - GENERAL FUND	51,428,785	57,571,651	55,412,548	15,473,115	28%
Superior Court					
00010 - GENERAL FUND	8,698,334	9,312,187	9,188,578	2,464,424	27%
Juvenile Probation & Detention					
00010 - GENERAL FUND	7,483,017	7,273,746	7,382,024	1,771,142	24%
Adult Probation					
00010 - GENERAL FUND	2,815,265	3,239,016	3,280,663	822,596	25%
Conciliation Court					
00010 - GENERAL FUND	1,241,459	1,347,624	1,385,337	406,191	29%
Superior Court Human Resources					
00010 - GENERAL FUND		-	312,125	9,823	3%
Constables					
00010 - GENERAL FUND	547,255	679,261	785,564	191,750	24%
Justice of the Peace- 1					
00010 - GENERAL FUND	911,507	965,486	950,362	219,802	23%
Justice of the Peace- 2					
00010 - GENERAL FUND	896,153	913,753	965,426	233,247	24%
Justice of the Peace- 3					
00010 - GENERAL FUND	635,116	635,373	850,501	206,997	24%
Justice of the Peace- 4					
00010 - GENERAL FUND	738,155	735,506	688,180	165,879	24%
Justice of the Peace- 5					
00010 - GENERAL FUND	728,735	764,660	774,473	199,291	26%

Major Fund Expenditures by Department

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Justice of the Peace- 6					
00010 - GENERAL FUND	670,214	683,632	722,340	145,568	20%
OLD - Justice of the Peace-AJ					
00010 - GENERAL FUND	(1,396)	68		898	-
Justice Court Admin Office					
00010 - GENERAL FUND			114,947	-	0%
Internal Audit					
00010 - GENERAL FUND	145,281	236,695	183,356	-	0%
Clerk of the Board					
00010 - GENERAL FUND	422,294	444,651	474,033	107,533	23%
County Manager					
00010 - GENERAL FUND	1,005,462	1,051,952	1,174,218	283,478	24%
Parks & Trails					
00010 - GENERAL FUND	1,130,945	742,711	718,435	161,488	22%
Communications and Marketing					
00010 - GENERAL FUND	920,862	1,099,654	1,033,646	277,565	27%
Economic & Workforce Develop					
00010 - GENERAL FUND	741,982	12,143,667	1,741,029	178,620	10%
Development Services					
00010 - GENERAL FUND	5,701,074	6,369,573	7,451,908	1,414,801	19%
00064 - PUBLIC WORKS/HIGHWAY	41,009,125	60,470,651	143,221,137	9,108,614	6%
00214 - IMPACT FEES-COUNTY WIDE PARKS	2,199,548	1,139,131	5,413,585	-	0%
00215 - IMPACT FEES-PUBLIC SAFETY	2,349,070	1,113,978	4,785,731	84,113	2%
00216 - IMPACT FEES-TRANSPORTATION/STR	8,627,268	7,202,994	33,683,758	6,000	0%
00295 - PW-TRANSPORTATION EXCISE TAX	20,028,894	15,876,135	43,568,577	1,981,501	5%
Air Quality					
00010 - GENERAL FUND	73,616	70,975	109,099	12,978	12%
Human Resources & Risk Mgmt					
00010 - GENERAL FUND	3,482,647	4,139,043	5,357,423	2,251,641	42%
Budget & Research					
00010 - GENERAL FUND	-	173		-	-
Facilities Management					
00010 - GENERAL FUND	8,210,574	9,268,773	9,157,053	2,450,563	27%
Office of Budget & Finance					
00010 - GENERAL FUND	2,452,617	2,740,352	3,552,307	597,546	17%
00225 - SPECIAL GRANT FUNDS		12,143,667	61,044,500	815,033	1%
Information Technology					
00010 - GENERAL FUND	12,578,286	13,520,375	14,921,334	3,342,546	22%
Fleet Services					
00010 - GENERAL FUND	4,457,614	4,712,165	8,203,081	652,581	8%
Public Health					
00010 - GENERAL FUND	4,879,508	5,237,371	6,244,477	680,181	11%
Public Fiduciary					
00010 - GENERAL FUND	1,210,545	1,307,894	1,621,589	407,595	25%
Housing Authority					
00010 - GENERAL FUND	124,725	203,611	294,416	46,635	16%
Public Defense Services					
00010 - GENERAL FUND	10,564,520	12,477,389	15,278,042	2,887,402	19%
Medical Examiner					
00010 - GENERAL FUND	1,489,036	1,677,197	1,553,836	446,133	29%