Official County Budget Forms

Pinal County Adopted Budget



Fiscal Year 2025-2026

Pinal County

TABLE OF CONTENTS

Fiscal Year 2026

Resolution for the adoption of budget	3
Schedule A Summary Schedule of Budgeted Revenues and Expenditures/Expenses	4
Schedule B Summary of Tax Levy and Tax Rate Information	5
Schedule C Detail of Revenues by Fund Other Than Property Taxes	6
Schedule D Summary by Fund of Interfund Transfers	18
Schedule E Detail of Expenditures/Expenses by Fund/Department	20
Schedule F Expenditures by Department/Fund	28
Schedule G Full-Time Employees and Personnel Compensation by Fund	34
Budget Transfer Procedures	35
Levy Limit/Truth in Taxation Calculation	38
Notice of Pending Financial Statement Filing	41

Pinal County

Resolution for the Adoption of the Budget In the Amount of \$1,229,099,966 for Fiscal Year 2025-2026 Resolution 070225-01-PCB

WHEREAS, in accordance with the provision of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statues (A.R.S.), the Board of Supervisors did, on June 18, 2025, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Pinal County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on July 2, 2025, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies.

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on July 2, 2025, at the office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. § 42-17051 (A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted in the amount of \$1,229,099,966 as the budget of Pinal County for the fiscal year 2025-2026.

Passed by the Board of Supervisors of Pinal County, Arizona, this 2nd day of July 2025.

APPROVED:	
	Stephen Q. Miller, Chairman, Board of Supervisors
Attest:	
Clerk of the Board	
_	

Pinal County Schedule A - Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2026

		s	L				FUNDS			
Fiscal Year		c h	i n e	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds
2025	Adopted/Adjusted Budgeted Expenditures/Expenses*	Е	1	422,551,479	450,883,550	39,114,358	195,213,886	-	8,025,429	1,115,788,702
2025	Actual Expenditures/Expenses**	Е	2	240,987,532	231,808,017	39,114,358	31,886,924	-	2,196,627	545,993,457
2026	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	123,964,250	165,690,738	<u> </u>	18,769,587	-	1,703,682	310,128,257
2026	Primary Property Tax Levy	В	4	135,622,250	-	-	-		-	135,622,250
2026	Secondary Property Tax Levy	В	5	-	9,442,488	-	-		_	9,442,488
2026	Estimated Revenues Other than Property Taxes	С	6	179,115,992	287,981,441	-	1,995,500	-	4,814,038	473,906,971
2026	Other Financing Sources	D	7	160,000,000	-	-	190,000,000	-	-	350,000,000
2026	Other Financing (Uses)	D	8	50,000,000	-	-	-	-	-	50,000,000
2026	Interfund Transfers In	D	9	6,152,974	31,147,509	40,110,006	47,688,426	-	284,792	125,383,707
2026	Interfund Transfers (Out)	D	10	92,364,898	32,981,809	-	_	-	37,000	125,383,707
2026	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures									
	Maintained for Future Debt Retirement			-	-	-	-	-	_	-
	Maintained for Future Capital Projects		11	-	-	-	-	-	-	-
	Maintained for Future Financial Stability			-	-	-	-	-	_	-
				-	_	-	-	-	-	-
				-	-	_	_	-	_	-
2026	Total Financial Resources Available		12	462,490,568	461,280,367	40,110,006	258,453,513	-	6,765,512	1,229,099,966
2026	Budgeted Expenditures/Expenses	Е	13	462,490,568	461,280,367	40,110,006	258,453,513	-	6,765,512	1,229,099,966

	EXPENDITURE LIMITATION COMPARISON	 2025	2026
1	Budgeted expenditures/expenses	\$ 1,115,788,702	\$ 1,229,099,966
2	Add/subtract: estimated net reconciling items	(92,610,462)	(102,015,297)
3	Budgeted expenditures/expenses adjusted for reconciling items	1,023,178,240	1,127,084,669
4	Less: estimated exclusions	(669,558,846)	(752,065,582)
5	Amount subject to the expenditure limitation	\$ 353,619,394	\$ 375,019,087
6	EEC expenditure limitation	\$ 353,619,394	\$ 375,019,087

^{*} Includes Expenditure/Expense Adjustments Approved in the <u>current year</u> from Schedule E.

it 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 2026

		_	Fiscal Year 2025	_	Fiscal Year 2026
1.	Maximum Allowable Primary Property	\$	201,832,244	\$	216,665,971
	Tax Levy (A.R.S. 42-17051(A)).	_		_	
2.	Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax	•			
	levy. A.R.S. 42-17102 (A)(18)	\$ _			
2	Property Tax Levy Amounts				
٥.	A. Primary Property Taxes	\$	130,165,669	\$	136,992,171
	B. Secondary Property Taxes	* –	100,100,000	Ψ _	100,002,171
	Flood Control District	\$	5,600,999	\$	5,823,578
	Library District	Ψ	3,444,674	Ψ	3,625,425
	Villa Grande Improvement District		9,953		12,300
	Desert Vista Sanitary				12,000
	Desert Vista Garillary Desert Vista Lighting		8,235		10,076
	Cottonwood Gardens		633		1,323
	Cottonwood dardono		000		1,020
	Total Secondary Property Taxes	\$_	9,064,494	\$_	9,472,702
	C. Total Property Tax Levy Amounts	\$ _	139,230,163	\$ _	146,464,874
4.	A. Property Taxes Collected*				
•	2024-2025 Year's Levy	\$	128,864,012		
	Prior Year's Levy	*	1,301,657		
	Total Primary Property Taxes	\$	130,165,669		
	B. Secondary Property Taxes Collected Projection	* _	100,100,000		
	2024-2025 Year's Levy	\$	8,973,849		
	Prior Year's Levy	*	90,645		
	Total Secondary Property Taxes	\$	9,064,494		
	C. Total Property Taxes Collected	\$ _	139,230,164		
5.	Property Tax Rates				
	A. County tax rate				
	(1) Primary property tax rate (2) Secondary Property Tax Rates		3.4500		3.3630
	Flood Control District		0.1693		0.1620
	Library District		0.0913		0.0890
	(3) Total county tax rate	=	3.7106	=	3.6140
	B. Special assessment district tax rates				
	Secondary property tax rates		0.0050		1 0000
	Villa Grande Improvement District		0.8252		1.0200
	Desert Vista Sanitary		0.0104		-
	Desert Vista Lighting		0.8134		0.9689
	Cottonwood Gardens		0.7173		1.0368

 $^{^{\}star}$ Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year

Sources of Revenue		Actual Revenues 2024		Estimated Revenues 2025		Actual Revenues* 2025	Estimated Revenues 2026
00010 - GENERAL FUND		2024	_	2023	_	2023	2020
Taxes							
SALES TAX	\$	39,645,418	¢	41,064,877	¢	43,609,959 \$	45,354,358
INTEREST - PENALTIES ON DELINQUENT TAXES	Φ	2,465,011	Φ	1,800,000	Φ	1,800,000	1,800,000
TAX DEED PROPERTY SOLD		2,400,011		50,000		30,000	50,000
Taxes		42,110,428		42,914,877	_	45,439,959	47,204,358
Licenses and Permits		42,110,420		42,314,077	_	40,400,000	47,204,336
LIQUOR LICENSE		44,981		41,000		46,000	41,000
BINGO LICENSE		44,961		41,000		40,000	41,000
				450.000		469,000	450,000
CABLE FRANCHISE LICENSE		483,301		450,000		468,000	450,000
ALARM PERMITS-BUS		39,288		100,000		47,500	50,000
PLANNING PERMITS		84,876		90,000		86,138	98,621
BUILDING PERMITS		5,929,665		5,000,000		5,843,827	6,103,113
MECHANICAL/PLUMBING/ELECTRIC		195,282		225,000		214,678	247,223
SANITATION FEES		260,533		250,000		271,975	299,318
Licenses and Permits		7,037,932		6,156,000		6,978,118	7,289,275
Intergovernmental							
Federal Payments in Lieu							
BUREAU OF LAND MANAGEMENT		1,904,986		1,881,300		1,874,700	2,101,200
Federal Payments In Lieu		1,904,986		1,881,300		1,874,700	2,101,200
State Grants							
STATE GRANTS/CONT OPERATING		576,901	_	1,330		263,679	
State Grants		576,901		1,330		263,679	-
State Shared Revenues							
VEHICLE LICENSE TAX		17,821,430		18,692,716		19,045,815	19,947,302
SALES TAX		66,363,660		69,971,881		68,637,064	72,386,649
LOTTERY PROCEEDS		-		550,050		1,100,100	550,050
OTHER STATE SHARED REV		1,147,653		-		132,971	-
LOCAL GRANTS/CONT OPERATING		6,600		-		· -	2,000
State Shared Revenues		85,339,343		89,214,647		88,915,950	92,886,001
Local Governments In Lieu		•		•			
SALT RIVER PROJECT IN LIEU		4,214,497		4,200,000		3,755,990	4,000,591
CITY OF MESA IN LIEU		, , , - -		-		-	-
OTHER IN LIEU		295,981		300,000		306,310	300,000
Local Governments In Lieu		4,510,478	_	4,500,000	_	4,062,300	4,300,591
Other		1,010,170		.,000,000		.,002,000	1,000,001
Total Intergovernmental	\$	92,331,708	\$	95,597,277	\$	95,116,629 \$	99,287,792
Charges for Services		32,001,100	= ' =	00,001,	: =		55,257,752
General Government							
COURT FEES	\$	1,960,393	\$	2,073,961	\$	2,394,161 \$	2,306,002
COURT FEES/STATE PRISONERS	Ψ	1,988	Ψ	25,000	Ψ	2,000	3,000
JURY FEES		46,794		1,500		9,500	8,000
CONSTABLE FEES		87,654		97,400		99,100	102,000
PLANNING FEES				1,200,000		1,221,624	1,469,935
		1,274,853					· · ·
BUILDING CODE FEES		1,208,006		1,200,000		1,020,170	1,220,413
ATTORNEY FEES		41,054		41,526		37,600	38,526
RECORDS FEES		3,300,456		3,361,000		3,408,500	3,774,521
MAP SALES		12,310		14,000		14,980	14,500
FACILITIES USE FEE		66,317		77,500		66,850	79,000
OTHER FEES		42,853	_	790,500	_	481,200	403,000
General Government		8,042,675	_	8,882,387		8,755,685	9,418,897
Public Safety							
BOARDING OF PRISONERS/STATE		33,910		45,500		42,006	45,500
BOARDING OF PRISONERS/FEDERL		-		-			-
BOARDING OF PRISONERS/LOCAL		3,245,626		2,600,000		2,186,564	2,200,000
CONTRACT SERVICES		321,547		-		-	-

Sources of Revenue		Actual Revenues 2024		Estimated Revenues 2025		Actual Revenues* 2025		Estimated Revenues 2026
OFF DUTY CONTRACT SERVICES		79,508	_	522,500	_	542,000	_	941,872
OTHER FEES		156,538		176,764		171,765		178,939
Public Safety		3,837,128		3,344,764		2,942,335		3,366,311
Health and Welfare		.,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,	-	
SEWER CHARGES		37,147		30,000		38,150		40,000
HEALTH INSPECTION FEES		14,533		15,000		9,000		10,000
PATIENT FEES		-		-		-		-
CASE MANAGEMENT FEES		89,586		150,000		50,000		55,000
FACILITES USE FEES		205		600		600		500
Health and Welfare		141,471	. <u> </u>	195,600	—	97,750	. —	105,500
Total Charges for Services	\$_	12,021,274	\$	12,422,751	\$_	11,795,770	\$ <u></u>	12,890,708
Fines and Forfeits								
ZONING FINES	\$	20,345	\$	20,000	\$	35,000	\$	20,000
COURT FINES		1,087,541		995,102		1,375,035		1,363,589
BUILDING CODE FINES		-		-		100		-
OTHER FORFEITURES		242,330		199,517		152,000		168,004
OTHER FINES		- 4 050 047		-		1,475		
Fines and Forfeits	\$	1,350,217	\$	1,214,619	\$_	1,563,610	\$	1,551,593
Miscellaneous INTEREST REVEUES	ф	4,257,643	ф	3,500,000	¢	2 229 000	¢	2 000 000
CONTRIBUTIONS	\$	4,257,643	Ф	3,500,000	Ф	3,238,000	Ф	3,000,000
SALES/COMMISSIONS		84,285		30,100		- 82,877		- 65,550
LEASE OF LAND/BUILDINGS		7,233,543		•		,		7,259,214
OTHER MISCELLANEOUS REVENUE		5,301,308		7,321,688 1,445,908		7,229,534 3,870,143		267,502
SALE OF CAPITAL ASSETS		3,301,308		1,445,300		3,670,143		207,502
INSURANCE REIMBURSEMENT		505,630		300,000		255,000		300,000
Miscellaneous		17,382,824	_	12,597,696	-	14,675,554	_	10,892,266
Total General Fund		172,234,383	\$	170,903,220	\$	175,569,640	s [—]	179,115,992
Special Revenue	* =	172,201,000	*=	170,000,220	• *=	170,000,010	*=	170,110,002
00022 - SHERIFF/DRUG TASK FORCE								
Intergovernmental	\$	92,133	\$	_	\$	_	\$	198,446
Total Fund	· _	92,133	· -	_	· · —		· —	198,446
00023 - SHERIFF/DRUG SMUGGLING		•						· · · · · · · · · · · · · · · · · · ·
Intergovernmental		143,734		216,943		198,000		149,488
Miscellaneous		260		-		-		-
Total Fund		143,993		216,943		198,000		149,488
00025 - SHERIFF/JAIL ENHANCEMENT								
Intergovernmental		215,235		180,000		215,725		190,000
Miscellaneous		4,958		-		5,280		_
Total Fund		220,193		180,000		221,005		190,000
00027 - SHERIFF/CONTRACT PRISONER FEES								
Miscellaneous		112	_	-	_	140	_	
Total Fund		112		-		140		
00029 - ATTORNEY/DRUG PROSECUTION		447.040		4.45.000		100 570		000 400
Intergovernmental		117,948		145,286		120,576	_	239,430
Total Fund		117,948		145,286		120,576		239,430
00032 - COURTS/AUTOMATED DATA SYSTEM		25,962		25 000		25.000		25,000
Intergovernmental Total Fund		25,962 25,962	_	25,000 25,000	-	25,000 25,000	_	
Total Fund 00033 - COURTS/DRUG ENFORCEMENT		25,962		25,000		25,000		25,000
		125,395		126,744		126,744		132,847
Intergovernmental Total Fund		125,395	_	126,744		126,744		132,847
00035 - COURTS/FLC IV-D INCENTIVES		120,090	_	120,/44		120,/44		102,047
Intergovernmental		7,776		12,000		10,000		9,000
Miscellaneous		6,463		1,000		6,500		1,000
Total Fund		14,239	_	13,000	-	16,500	_	10,000
rount alle		17,200		10,000	-	10,000	_	10,000

Sources of Revenue	Actual Revenues 2024	Estimated Revenues 2025	Actual Revenues* 2025	Estimated Revenues 2026
00036 - CLERK OF COURT/CONVERSION		2020		
Charges for Services	93,339	80,000	93,800	90,000
Miscellaneous	14,738	10,000	15,000	12,000
Total Fund	108,077	90,000	108,800	102,000
00037 - COURTS/EXPEDITED CHILD SUPPORT		00,000	100,000	102,000
Charges for Services	30,337	25,000	39,000	25,000
Miscellaneous	4,367	1,500	4,400	3,000
Total Fund	34,704	26,500	43,400	28,000
00039 - COURTS/ENHANCEMENT		20,000		
Charges for Services	83,028	73,000	119,000	75,489
Miscellaneous	1,030	600	1,000	600
Total Fund	84,057	73,600	120,000	76,089
00049 - RECORDER/STORAGE		70,000	120,000	70,000
Charges for Services	368,472	355,000	400,000	392,528
Total Fund	368,472	355,000	400,000	392,528
00051 - TREASURER/TAXPAYER INFORMATION		333,000	+00,000	392,320
Charges for Services	66,570	80,000	65,075	65,030
Miscellaneous		80,000		
	10,104	90.000	10,000	7,500
Total Fund	76,673	80,000	75,075	72,530
00052 - ADULT PROB/INTENSIVE PROB SERV	022.000	1 011 050	1 011 050	1 040 040
Intergovernmental	932,000	1,011,352	1,011,352	1,043,640
Miscellaneous		- 1 011 050	90	30,000
Total Fund	932,000	1,011,352	1,011,442	1,073,640
00053 - ADULT PROB/STATE ENHANCEMENT	0.040.400		4.0=0.440	
Intergovernmental	3,816,400	4,436,344	4,659,112	4,966,574
Miscellaneous			17,500	
Total Fund	3,816,400	4,436,344	4,676,612	4,966,574
00054 - ADULT PROB/COMMUNITY PUNISHMNT				
Intergovernmental	237,735	254,742	254,742	283,000
Miscellaneous	-	-	10,000	
Total Fund	237,735	254,742	264,742	283,000
00055 - ADULT PROB/SUPPORT				
Charges for Services	768,597	800,000	850,000	800,000
Miscellaneous	32,729	-	25,000	
Total Fund	801,326	800,000	875,000	800,000
00056 - JUVENILE PROB/INTENSIVE				
Intergovernmental	654,236	686,574	686,574	659,841
Miscellaneous	848	-	5,000	3,000
Total Fund	655,084	686,574	691,574	662,841
00057 - JUVENILE PROB/CASA				
Intergovernmental	242,840	293,546	246,749	260,882
Miscellaneous	-	-	1,505	800
Total Fund	242,840	293,546	248,254	261,682
00058 - JUVENILE PROB/FAMILY COUNSELNG				
Intergovernmental	31,225	32,186	33,500	32,561
Miscellaneous	283	· -	55	100
Total Fund	31,508	32,186	33,555	32,661
00059 - JUVENILE PROB/STANDARD PROB		52,100		
Intergovernmental	648,065	769,470	769,470	787,833
Miscellaneous	715	-	715	300
Total Fund	648,780	769,470	770,185	788,133
00060 - JUVENILE PROB/SUPERVISION FEES		, 00, 770	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700,100
Intergovernmental		121,748	60,874	60,874
Charges for Services	(28,255)	1,200	3,203	3,186
Miscellaneous	6,723	1,200	6,000	5,732
Total Fund	(21,532)	122,948	70,077	69,792
TOWER WIN	(21,002)	122,340	70,077	<u></u>

Sources of Revenue	Actual Revenues 2024	Estimated Revenues 2025	Actual Revenues* 2025	Estimated Revenues 2026
00063 - PUBLIC DEFENDER/TRAINING		2020	2020	
Intergovernmental	21,467	21,868	26,300	28,500
Miscellaneous	2,427	200	2,200	2,600
Total Fund	23,893	22,068	28,500	31,100
00064 - PUBLIC WORKS/HIGHWAY				
Intergovernmental	39,934,394	39,512,081	41,406,695	39,932,615
Miscellaneous	20,359,217	4,442,392	2,286,854	5,813,225
Total Fund	60,293,610	43,954,473	43,693,549	45,745,840
00068 - PUBLIC WORKS/FLOOD MANAGEMENT				
Licenses and Permits	81,400	75,000	80,000	78,750
Intergovernmental	6,860,310	2,281,171	31,134	2,725,800
Charges for Services	12,900	40,000	18,800	40,000
Miscellaneous	2,102,564	17,654,500	1,880,839	17,050,500
Total Fund	9,057,174	20,050,671	2,010,773	19,895,050
00069 - PUBLIC WRKS/FLEET MAINTENANCE				
Miscellaneous	444	3,000	400	-
Total Fund	444	3,000	400	-
00075 - LIBRARY/DISTRICT				
Intergovernmental	122,472	116,100	107,798	113,974
Fines and Forfeits	5,034	-	6,164	8,000
Miscellaneous	97,941	41,000	69,550	56,000
Total Fund	225,447	157,100	183,512	177,974
00076 - LIBRARY/STATE				
Intergovernmental	29,000	25,000	25,000	25,000
Total Fund	29,000	25,000	25,000	25,000
00079 - ANIMAL CONTROL				
Licenses and Permits	215,657	225,000	240,000	225,000
Charges for Services	235,987	250,000	220,000	250,000
Fines and Forfeits	18,473	20,000	23,000	20,000
Miscellaneous	96,102	60,000	143,012	60,000
Total Fund	566,220	555,000	626,012	555,000
00081 - ANIMAL CONTROL/ANIMAL CARE				
Intergovernmental	52,446	72,187	5,837	80,000
Miscellaneous	<u> </u>	19,500	86,048	
Total Fund	52,446	91,687	91,885	80,000
00082 - HEALTH/GRANTS				
Intergovernmental	5,712,809	8,173,187	6,226,960	4,913,330
Charges for Services	20,169	-	28,639	10,000
Miscellaneous	16,737	106,261	112,112	110,000
Total Fund	5,749,714	8,279,448	6,367,711	5,033,330
00086 - AIR QUALITY/PERMITS				
Licenses and Permits	1,498,697	1,601,149	1,710,000	1,527,705
Miscellaneous	57,951		205,000	
Total Fund	1,556,648	1,601,149	1,915,000	1,527,705
00087 - AIR QUALITY/GRANTS				
Intergovernmental	298,848	706,833	1,142,553	551,400
Miscellaneous	(37,963)			
Total Fund	260,885	706,833	1,142,553	551,400
00089 - LANDFILL/ADEQ WASTE TIRE GRANT				
Intergovernmental	757,558	767,558	814,127	768,898
Charges for Services	831,087	705,000	968,945	832,996
Miscellaneous	59,935	46,000	63,810	59,000
Total Fund	1,648,580	1,518,558	1,846,882	1,660,894
00094 - HOUSING DEPT GRANTS				
Intergovernmental		14,000	14,000	
Total Fund		14,000	14,000	
				

Sources of Revenue	Actual Revenues 2024	Estimated Revenues 2025	Actual Revenues* 2025	Estimated Revenues 2026
00101 - SPECIAL DIST/COTTNWD GRDN LITE		2020		2020
Taxes	37	_	40	_
Total Fund	37		40	
00102 - SPECIAL DIST/DESERT VISTA LITE				
Miscellaneous	43	_	20	_
Total Fund	43		20	
00104 - SPECIAL DIST/VILLA GRANDE LITE				_
Miscellaneous	858	_	45	_
Total Fund	858		45	
00105 - SPECIAL DIST/DESERT VISTA SANI				
Charges for Services	_	88,495	_	11,540
Miscellaneous	543	-	440	,
Total Fund	543	88,495	440	11,540
00107 - HOUSING/CONVENTIONAL				,
Intergovernmental	9,046,497	15,513,929	13,558,178	14,770,037
Miscellaneous	1,262,656	895,313	1,571,268	2,092,286
Total Fund	10,309,153	16,409,242	15,129,446	16,862,323
00113 - SHERIFF/SEARCH & RESCUE		10,100,212	10,120,110	10,002,020
Intergovernmental	704,795	249,617	220,000	239,804
Total Fund	704,795	249,617	220,000	239,804
00116 - SHERIFF/TRAFFIC SAFETY		210,017		200,001
Intergovernmental	341,173	558,298	320,000	427,090
Miscellaneous	-	-	-	,,,,,,,,
Total Fund	341,173	558,298	320,000	427,090
00118 - ADULT PROB/DTEF & INTERS CASE				,,,,,
Intergovernmental	81,630	85,136	85,136	87,521
Miscellaneous	462	-	550	-
Total Fund	82,092	85,136	85,686	87,521
00122 - JUVENILE PROB/VICTIMS' RIGHTS				
Intergovernmental	19,100	28,681	19,100	19,148
Miscellaneous	4,323	-	1,500	1,000
Total Fund	23,423	28,681	20,600	20,148
00124 - PUBLIC WRKS/DEV ROADWY CONTRIB				
Licenses and Permits	3,646,126	3,190,000	8,884,419	4,170,000
Charges for Services	1,466,234	1,500,000	1,235,774	1,500,000
Miscellaneous	1,052,687	465,300	3.128.008	1,116,000
Total Fund	6,165,047	5,155,300	13,248,201	6,786,000
00125 - CRTS/DOMSTIC RELATNS ED & MED		 _	 _	· · ·
Intergovernmental	50,878	47,295	47,295	40,465
Charges for Services	9,756	6,809	10,400	7,443
Fines and Forfeits	586	647	1,500	998
Miscellaneous	2,697	-	3,700	2,673
Total Fund	63,916	54,751	62,895	51,579
00127 - COURTS/CHILDRNS ISSUES ED FUND				
Charges for Services	35,983	32,368	42,250	36,285
Miscellaneous	7,599	-	6,200	6,000
Total Fund	43,582	32,368	48,450	42,285
00133 - COURTS/FLC CHILD SUPPORT			,	,
Intergovernmental	463,164	653,328	452,500	695,886
Total Fund	463,164	653,328	452,500	695,886
00134 - JUVENILE PROB/RESTITUTION FUND	100,101		.02,000	355,556
Miscellaneous	121	_	130	_
Total Fund	121	_	130	

Sources of Revenue	Actual Revenues 2024	Estimated Revenues 2025	Actual Revenues* 2025	Estimated Revenues 2026
	2024	2023	2025	2020
00135 - JUVENILE PROB/DIVERSION-INTAKE	E47 E29	647.000	647.006	724 925
Intergovernmental Miscellaneous	547,528	647,089	647,086 579	724,825
Total Fund	1,793 549,321	647,089	647,665	725,325
00136 - JUV PROB/DIVERSION-CONSEQUENCE	549,321	047,089	047,000	/25,325
	163,926	216,298	216,298	242,643
Intergovernmental Miscellaneous	249	210,290	30	242,043 18
Total Fund	164,175	216,298	216,328	242,661
00137 - JUVENILE PROB/TREATMENT	104,173	210,290	210,326	242,001
Intergovernmental	758,305	846,211	846,210	892,705
Miscellaneous	3,035	040,211	6,000	2,500
Total Fund	<u>761,340</u>	846,211	<u>852,210</u>	895,205
00141 - ATTY/PROS SVCES/COST RECOVERY	701,040	040,211	002,210	000,200
Miscellaneous	96	_	90	_
Total Fund	96	_	90	
00146 - JUV PROBATION/MISC SOURCES				
Intergovernmental	124,589	145,386	145,380	159,247
Total Fund	124,589	145,386	145,380	159,247
00147 - JP/COST RECOVERY				
Charges for Services	342,789	421.637	396,000	426,877
Fines and Forfeits	320	213	701	513
Miscellaneous	32,584	<u>-</u>	30,000	-
Total Fund	375,693	421,850	426,701	427,390
00149 - JUV PROB/COURT IMPROVMNT PROJ		· · · · · · · · · · · · · · · · · · ·		
Intergovernmental	62,522	75,042	75,042	65,042
Miscellaneous	23	-	275	250
Total Fund	62,545	75,042	75,317	65,292
00151 - JUV PROB/JUVENILE JUSTICE PROG				
Intergovernmental	102,395	60,000	60,000	52,000
Miscellaneous	430_	-		
Total Fund	102,825	60,000	60,000	52,000
00154 - CLERK OF COURT/DECAS				
Charges for Services	57,400	50,000	70,000	70,000
Miscellaneous	16,454	10,000	15,000	10,000
Total Fund	73,854	60,000	85,000	80,000
00157 - PUBLIC DEFENDR-ATTY/STATE AID				
Intergovernmental	39,000	160,000	42,000	39,000
Miscellaneous	10,350		11,000	12,600
Total Fund	49,350_	160,000	53,000	51,600
00159 - ATTORNEY/STATE AID				
Intergovernmental	36,140	36,066	36,066	36,000
Miscellaneous		-	5	-
Total Fund	36,140	36,066	36,071	36,000
00169 - CLERK OF CRT/5% SET ASIDE FTG	100.000	000 440	040.000	047.405
Charges for Services	169,268	333,112	210,000	217,485
Total Fund	169,268	333,112	210,000	217,485
00174 - CLERK/CASE FLOW MANAGEMENT	474.404	450.000	000 000	000 000
Charges for Services	171,161	150,000	220,000	200,000
Miscellaneous Tabel Fund	20,782	5,000	17,000	20,000
Total Fund	191,943	155,000	237,000	220,000
00178 - COURTS/LOCAL CRT ASSIST FTG 5%	07.400	404 504	07.700	404 504
Intergovernmental	97,409	101,501	97,766	101,501
Miscellaneous Tatel Fund	2,282	1,000	11,000	1,000
Total Fund	99,691	102,501	108,766	102,501

Sources of Revenue	Actual Revenues 2024	Estimated Revenues 2025	Actual Revenues* 2025	Estimated Revenues 2026
	2024	2025	2025	2020
00181 - ATTY/CJEF-PROSEC PASS-THROUGH	181,216	160 601	160 600	100 407
Intergovernmental Total Fund	181,216	169,691 169,691	169,690 169,690	189,407 189,407
00182 - ATTY/BAD CHECK PROGRAM OPER	181,210	169,691	109,090	169,407
Fines and Forfeits	558		1,500	
Miscellaneous	1,740	-	1,700	1,200
Total Fund	2,299	<u>-</u>	3,200	1,200
00183 - CLERK/ELECTRONIC DOC MGMT SYST			3,200	1,200
Charges for Services	112,290	95,000	145,000	120,000
Miscellaneous	18,913	6,000	20,000	15,000
Total Fund	131,203	101,000	165,000	135,000
00184 - ATTY/ANTI RACKETEERING-STATE	101,200	101,000	100,000	100,000
Fines and Forfeits	60,436	240,000	64,450	102,700
Miscellaneous	58,211	0,000	41,000	30,000
Total Fund	118,647	240,000	105,450	132,700
00185 - ATTY/ANTI RACKETEERING-FEDERAL				
Fines and Forfeits	2,015	-	_	_
Miscellaneous	6,401	500	5,500	4,500
Total Fund	8,415	500	5,500	4,500
00186 - ATTY/VICTIM COMPENSATION-STATE		_	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Intergovernmental	84,791	195,386	30,000	196,686
Miscellaneous	1,135	-	-	-
Total Fund	85,925	195,386	30,000	196,686
00187 - ATTY/VICTIM COMPENSATION-FED				
Intergovernmental	317,092	269,191	250,000	199,086
Miscellaneous	-	-	-	-
Total Fund	317,092	269,191	250,000	199,086
00189 - CLERK/SPOUSAL MAINT ENFRCEMENT				
Charges for Services	6,094	5,000	7,000	6,500
Miscellaneous	3,820	2,000	3,500	3,000
Total Fund	9,914	7,000	10,500	9,500
00194 - COURTS ENHANCEMENT FUND				
Charges for Services	241,433	222,105	300,200	311,181
Miscellaneous	3,477	-	3,500	-
Total Fund	244,910	222,105	303,700	311,181
00195 - COURTS/CIVIL ADR				
Charges for Services	12,908	9,452	19,000	20,000
Miscellaneous	1,311	624	1,800	1,600
Total Fund	14,219	10,076	20,800	21,600
00196 - PW/EMERGENCY MANAGEMENT	107.010	0.004.074	0.404.400	
Intergovernmental	137,349	3,334,371	3,434,402	1,384,268
Miscellaneous	19,061			- 1 004 000
Total Fund	156,410	3,334,371	3,434,402	1,384,268
00197 - CTY ATTY/AATA GRANTS	205 715	240.240	405.070	204.007
Intergovernmental	265,715	340,218	425,270	394,967
Miscellaneous	582	240.010	1,210	- 204.007
Total Fund 00198 - CTY ATTY/VICTIMS' GRANTS	266,296	340,218	426,480	394,967
	44 200	44 200	44 200	44 200
Intergovernmental Total Fund	44,200	44,200	44,200	44,200
Total Fund 00202 - ADULT PROB/JCEF	44,200	44,200	44,200	44,200
Intergovernmental	929,200	222,768		
Miscellaneous	929,200 25,320	222,700	-	-
Total Fund	954,520 954,520	222,768	<u> </u>	<u>-</u>
I Viai Fuilu	 904 ,520	222,700		-

Sources of Revenue	Actual Revenues 2024	Estimated Revenues 2025	Actual Revenues* 2025	Estimated Revenues 2026
00203 - SHERIFF'S GRANTS		2020	2020	
Intergovernmental	5,254,880	9,616,675	6,800,000	8,487,679
Miscellaneous	1,025	70,000	0,000,000	16,000
Total Fund	5,255,905	9,686,675	6,800,000	8,503,679
00205 - COURTS/GRANTS	3,233,903	9,000,073	0,800,000	6,303,079
Intergovernmental	1,231,866	474,270	474,270	428,500
Total Fund	1,231,866	474,270	474,270	428,500
00209 - SHRF/GILA RIVER INDIAN COMM GR	1,231,800	474,270	4/4,2/0	420,000
Intergovernmental	184,293	412,356	483,483	259,802
Total Fund	184,293	412,356	483,483	259,802
00212 - JUV PROB/EMANCIPATION ADMIN CT	104,293	412,330	403,403	209,002
Charges for Services	131	85	131	85
Miscellaneous	44	65	45	-
Total Fund	175	 85	176	
			170	
00213 - GRANTS/PROJECT CONTINGENCY		7 200 755		10 500 000
Miscellaneous	 .	7,286,755		19,500,000
Total Fund 00214 - IMPACT FEES-COUNTY WIDE PARKS	-	7,286,755	-	19,500,000
	4 047 040	740,000	4 404 505	4.050.000
Charges for Services	1,047,618	712,000	1,124,595	1,258,808
Miscellaneous	146,023	710.000	162,176	150,000
Total Fund	1,193,641	712,000	1,286,771	1,408,808
00215 - IMPACT FEES-PUBLIC SAFETY	0.000.500	4 007 000	4 055 507	0.040.000
Charges for Services	2,622,598	1,887,000	1,855,507	2,310,926
Miscellaneous	(184,963)	-	224,075	165,000
Total Fund	2,437,636	1,887,000	2,079,582	2,475,926
00216 - IMPACT FEES-TRANSPORTATION/STR				
Charges for Services	8,904,207	5,457,100	8,910,034	10,587,317
Miscellaneous	822,611	-	912,282	600,000
Total Fund	9,726,818	5,457,100	9,822,316	11,187,317
00219 - JUV/DRUG COURT PROGRAM				
Miscellaneous	327	-		
Total Fund	327	-		
00221 - ADULT PROB/GPS				
Intergovernmental	90,333	27,144	240,075	181,449
Miscellaneous	-	-		
Total Fund	90,333	27,144	240,075	181,449
00222 - JUV PROB/JCRF				
Intergovernmental	13,920	59,627	366,925	42,950
Miscellaneous	(1,869,680)	<u>-</u>	8,500	
Total Fund	(1,855,760)	59,627	375,425	42,950
00223 - COMMUNITY DEVELOPMENT BLOCK GR				
Intergovernmental	3,501,598	6,288,142	3,500,150	6,011,226
Miscellaneous	8,688	-	3,057	112,000
Total Fund	3,510,286	6,288,142	3,503,207	6,123,226
00225 - SPECIAL GRANT FUNDS				
Intergovernmental	23,212,995	74,300,000	57,468,646	54,466,338
Miscellaneous	-	1,000,000	5,497,685	-
Total Fund	23,212,995	75,300,000	62,966,331	54,466,338
00257 - PUBLIC HEALTH DISTRICT	<u> </u>			
Taxes	7,918,539	9,067,276	8,651,611	8,997,675
Licenses and Permits	313,663	298,000	338,755	355,350
Intergovernmental	(350,511)		-	-
Charges for Services	603,162	568,200	577,860	579,889
Miscellaneous	602,419	422,000	632,540	675,000
Total Fund	9,087,273	10,355,476	10,200,766	10,607,914
TOTAL I UIIU	3,007,273	10,000,470	10,200,700	10,007,314

Sources of Revenue	Actual Revenues 2024	Estimated Revenues 2025	Actual Revenues* 2025	Estimated Revenues 2026
	2024	2023	2023	2020
00258 - COUNTY SCHOOL RESERVE FUND	10,178	10.000	10,879	10,000
Intergovernmental Miscellaneous		10,000 2,000	700	2,000
Total Fund	104 10,281	12,000	11,579	12,000
00259 - ENV HLTH/SMOKE FREE AZ PROGRAM	10,281	12,000	11,5/9	12,000
Intergovernmental	49,670	110,159	194,981	110,159
Total Fund	49,670	110,159	194,981	110,159
00260 - ATTY/HB 2779 FAIR & LEGAL	43,070	110,100	137,301	110,100
Miscellaneous	2,409	_	2,400	_
Total Fund	2,409		2,400	
00263 - CRTS/FARE SURPLUS FUND			2,700	
Charges for Services	_	1,800	_	_
Miscellaneous	2,818	4,297	1,980	25
Total Fund	2,818	6,097	1,980	25
00266 - MISC GRANTS			.,,,,,	
Intergovernmental	316,654	7,109,684	539,818	5,061,250
Miscellaneous	=	-	-	-
Total Fund	316,654	7,109,684	539,818	5,061,250
00268 - CO ATTY MISC GRANTS				
Intergovernmental	603,529	3,956,194	2,750,000	4,171,318
Miscellaneous	-	-	-	-
Total Fund	603,529	3,956,194	2,750,000	4,171,318
00269 - EMPLOYEE WELLNESS COALITION		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Miscellaneous	106,746	90,000	104,735	95,000
Total Fund	106,746	90,000	104,735	95,000
00270 - SHERIFF'S IMPOUND				
Charges for Services	48,687	-	52,000	50,000
Miscellaneous	1,985	-	1,500	-
Total Fund	50,672	-	53,500	50,000
00271 - SHERIFF/EMERGENCY TELECOM			<u> </u>	
Intergovernmental	56,705	24,000	28,000	-
Miscellaneous	236_	-	500	
Total Fund	56,941	24,000	28,500	
00272 - EL/HAVA BLOCK GRANT				
Intergovernmental	128,702	250,000	107,000	40,000
Miscellaneous	2,793	-	165	-
Total Fund	131,495	250,000	107,165	40,000
00274 - AP/ADULT DRUG COURTS				
Intergovernmental	15,000	15,000	15,000	15,000
Miscellaneous	104	-	-	
Total Fund	15,104	15,000	15,000	15,000
00278 - SHERIFF MISCELLANEOUS FUND			4.040.00=	
Intergovernmental	396,229	7,670,000	4,010,005	3,659,995
Total Fund	396,229	7,670,000	4,010,005	3,659,995
00279 - SHF/OUTSIDE AGENCY RICO FUNDS	77.055	100.000	02.000	100.000
Miscellaneous	77,655	100,000	83,000	100,000
Total Fund	77,655	100,000	83,000	100,000
00283 - SC-LAW LIBRARY FUND	150.050	140.000	040 704	240.000
Charges for Services	156,358	140,000	240,791	240,000
Miscellaneous Total Fund	9,637	6,000	11,600	11,000
Total Fund	165,995	146,000	252,391	251,000
00285 - AT-VICTIM'S COMP-RESTITUTION	27 550	44.056	0E 000	40.000
Miscellaneous Total Fund	37,550	44,856	25,000	40,000
Total Fund	37,550	44,856	25,000	40,000

Sources of Revenue	Actual Revenues 2024	Estimated Revenues 2025	Actual Revenues* 2025	Estimated Revenues 2026
		2025	2025	2020
00286 - AT-VICTIM'S COMP -INTEREST FD	5.000	F 000	0.000	0.500
Miscellaneous	5,836	5,863	3,000	2,500
Total Fund	5,836_	5,863	3,000	2,500
00290 - SHF/IMMIGRATION FUND	500.000	500.000	500.000	500.000
Intergovernmental	500,000	500,000	500,000	500,000
Fines and Forfeits	18,408	12,000	18,000	15,000
Miscellaneous	27,126	4,500	25,000	21,000
Total Fund	545,534	516,500	543,000	536,000
00291 - SHF/DRMO PROGRAM	4.047		4.000	
Miscellaneous	4,347		4,200	
Total Fund	4,347	-	4,200	-
00292 - JD/ALTERNATIVE INITIATIVE				
Miscellaneous	112	-		-
Total Fund	112	-		-
00293 - AP/BYRNE REIMBURSEMENT FUND				
Intergovernmental	<u> </u>	21,485	21,485	
Total Fund	<u> </u>	21,485	21,485	-
00295 - PW-TRANSPORTATION EXCISE TAX				
Taxes	18,163,119	20,217,054	20,479,878	21,865,587
Intergovernmental	-	-	-	9,924,000
Miscellaneous	1,327,135	1,059,501	709,875	877,620
Total Fund	19,490,254	21,276,555	21,189,753	32,667,207
00296 - SHF-COMMUNICATIONS IGA		_		
Miscellaneous	7,424	75,000	9,250	75,000
Total Fund	7,424	75,000	9,250	75,000
00298 - ED-WORKFORCE INNOVATION-WIOA				
Intergovernmental	3,193,991	2,601,393	2,965,210	2,817,998
Miscellaneous	10,063	-	-	-
Total Fund	3,204,053	2,601,393	2,965,210	2,817,998
00300 - PCSO CONTRIBUTIONS				
Miscellaneous	146,012	225,000	100,000	135,000
Total Fund	146,012	225,000	100,000	135,000
00301 - ATTY-DIVERSION FEES		· ·		
Intergovernmental	69,643	65,137	65,135	-
Fines and Forfeits	(37,235)	123,611	87,013	100,000
Miscellaneous	4,767	· -	4,280	3,000
Total Fund	37,176	188,748	156,428	103,000
00302 - COORDINATED REENTRY PLANNING				
Intergovernmental	2,333,333	2,333,333	2,333,333	2,157,830
Miscellaneous	175,230	_,,	175,000	_,,,
Total Fund	2,508,564	2,333,333	2,508,333	2,157,830
00303 - PROBATE FUND SUPERIOR/COC		2,000,000	2,000,000	2,107,000
Charges for Services	143	_	428	_
Miscellaneous	2	_	4	_
Total Fund	145		432	
00304 - OPIOID SETTLEMENT FUND			<u> </u>	
Intergovernmental				
Miscellaneous	1,138,329	- 754,000	- 888,484	- 875,339
Total Fund	1,138,329	754,000 754,000	888,484	875,339 875,339
00305 - SAFE AND SMART FUND	1,130,329	754,000	000,404	0/0,009
	1 411 010	200.000	E02 000	010 070
Intergovernmental	1,411,812	290,000	592,000	818,879
Miscellaneous Tatal Fund	14,719		25,700	28,173
Total Fund	1,426,531	290,000	617,700	847,052

Sources of Revenue	Actual Revenues 2024	Estimated Revenues 2025	Actual Revenues* 2025	Estimated Revenues 2026
00306 - SCHOOL SAFETY INTEROPERABILITY		2020		
Intergovernmental	_	450,000	450,000	_
Miscellaneous	20,477		16,500	_
Total Fund	20,477	450,000	466,500	
00307 - COUNTY SCHOOL DATA PROCESSING		400,000	400,000	
Charges for Services	_	173,200	175,000	173,200
Miscellaneous	386	1,000	8,005	1,000
Total Fund	386	174,200	183,005	174,200
00308 - COUNTY SCHOOL EDUCATION SERVIC		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
Intergovernmental	-	9,012	7,431	_
Charges for Services	-	1,220,058	460,000	533,046
Miscellaneous	2,599	30,000	25,000	25,000
Total Fund	2,599	1,259,070	492,431	558,046
00309 - COUNTY SCHOOL GENERAL SCHOOL				
Intergovernmental	-	339,000	288,430	339,000
Fines and Forfeits	-	2,000	2,045	2,000
Miscellaneous	997	12,000	15,232	12,000
Total Fund	997	353,000	305,707	353,000
00310 - COUNTY SCHOOL SECURE CARE				
Intergovernmental	-	36,018	73,018	46,573
Total Fund		36,018	73,018	46,573
00321 - JP1-JUDICIAL COLLECT/ENHC SR				
Charges for Services	28,165	27,960	37,000	38,968
Miscellaneous	2,555		3,000	-
Total Fund	30,721	27,960	40,000	38,968
00322 - JP2-JUDICIAL COLLECT/ENHC SR			,	
Charges for Services	22,210	25,219	28,000	29,700
Miscellaneous	6,730		3,500	2,500
Total Fund	28,940	25,219	31,500	32,200
00323 - JP3-JUDICIAL COLLECT/ENHC SR				
Charges for Services	19,426	22,808	23,000	21,604
Miscellaneous	914	-	1,500	839
Total Fund	20,340	22,808	24,500	22,443
00324 - JP4-JUDICIAL COLLECT/ENHC SR	<u> </u>			
Charges for Services	21,343	24,112	25,000	25,231
Miscellaneous	2,348	· -	2,500	-
Total Fund	23,692	24,112	27,500	25,231
00325 - JP5-JUDICIAL COLLECT/ENHC SR			,	
Charges for Services	8,117	9,040	8,500	9,243
Miscellaneous	186	· -	350	· -
Total Fund	8,303	9,040	8,850	9,243
00326 - JP6-JUDICIAL COLLECT/ENHC SR	<u> </u>		,	
Charges for Services	16,660	18,590	20,150	26,505
Miscellaneous	5,282	· -	4,700	-
Total Fund	21,941	18,590	24,850	26,505
00331 - JP1-5% FTG SR				
Charges for Services	74,128	70,202	100,000	101,003
Total Fund	74,128	70,202	100,000	101,003
00332 - JP2-5% FTG SR		<u> </u>	<u> </u>	•
Charges for Services	45,676	52,182	53,000	57,409
Total Fund	45,676	52,182	53,000	57,409
00333 - JP3-5% FTG SR				
Charges for Services	45,916	52,982	52,982	48,576
Total Fund	45,916	52,982	52,982	48,576
				,

		Actual Revenues		Estimated Revenues		Actual Revenues*		Estimated Revenues
Sources of Revenue		2024		2025	_	2025		2026
00334 - JP4-5% FTG SR								
Charges for Services		41,521		50,157	_	45,000		46,101
Total Fund		41,521		50,157		45,000		46,101
00335 - JP5-5% FTG SR								
Charges for Services		24,076		14,785		22,000		23,218
Total Fund		24,076		14,785	_	22,000		23,218
00336 - JP6-5% FTG SR								
Charges for Services		38,092	_	43,435	_	43,435		48,907
Total Fund		38,092	_	43,435	_	43,435	_	48,907
Total Special Revenue	\$	196,755,863	\$	286,900,756	\$	243,167,370	\$	287,981,441
Debt Service								
00098 - DEBT SERVICE								
Miscellaneous	\$	147,450	\$	-	\$	108,607	\$	-
Total Fund		147,450		=		108,607		-
Total Debt Service	\$	147,450	\$	-	\$	108,607	\$	-
Capital Projects			_					
00097 - COUNTY WIDE COMPUTER PROJECT		404			•		Φ.	
Miscellaneous	\$	184	\$	-	\$_	-	\$	-
Total Fund		184		-		-		-
00144 - CAPITAL PROJECTS/MISCELLANEOUS								
Intergovernmental		318,294		1,600,000		1,200,000		1,535,500
Charges for Services		3,498		-		5,550		-
Fines and Forfeits		-		-	_	68,967		-
Total Fund		321,792		1,600,000		1,274,517		1,535,500
00188 - KELVIN BRIDGE								
Miscellaneous		1,239		-		40		-
Total Fund		1,239		-		40		-
00287 - FAIRGROUNDS CONSTRUCTION FUND								
Miscellaneous		575		-		40		-
Total Fund		575		-		40		-
00297 - BOND FUNDED CAPITAL PROJECTS								
Miscellaneous		4,337		-		3,762		-
Total Fund		4,337		=		3,762		-
00299 - CAPITAL ASSET IMPROVE/REPLACE								
Miscellaneous		539,840		460,000		475,335		460,000
Total Fund		539,840		460,000		475,335		460,000
Total Capital Projects	\$	867,967	\$	2,060,000	\$	1,753,694	\$	1,995,500
Enterprise							-	
00028 - SHERIFF/INMATE SERVICES								
Miscellaneous	\$	1,013,985	\$	1,015,000	\$	980,000	\$	1,015,000
Total Fund		1,013,985		1,015,000		980,000		1,015,000
00179 - AIRPORT ECONOMIC DEVELOPMENT		<u> </u>		•	_	•	_	· · ·
Intergovernmental		1,072,525		4,395,231		150,000		2,340,538
Charges for Services		9,466		66,000		14,302		45,000
Miscellaneous		1,261,514		1,440,500		1,439,443		1,413,500
Total Fund	 -	2,343,504	_	5,901,731	_	1,603,745	_	3,799,038
Total Enterprise	\$	3,357,489	\$	6,916,731	\$	2,583,745	\$	4,814,038
Total All Frieds		272 202 450	ф —	466 700 707	φ	402 402 050	φ	472 000 074
Total All Funds	[⊅] _	373,363,152	Φ_	466,780,707	Φ=	423,183,056	_Φ =	473,906,971

^{*}Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Pinal County Schedue D - Summary by Fund Type of Interfund Transfers Fiscal Year 2026

Control Fund		Other Fina 2026	_	Interfund Transfers 2026	
	Fund	Sources	(Uses)	In	(Out)
Special Revenue Funds					
00029_ATTORNEY/DRUG PROSECUTION \$ 66,149 \$ 7,9810 00029_ATTORNEY/DRUG PROSECUTION 68,177 - 00033-COURTSIAUTOMATED DATA SYSTEM 68,177 - 00035-COURTSIAUTOMATED DATA SYSTEM 68,078 - 00055-ADULT PROB/SUPPORT 6,6098 - 00055-JUVENILE PROB/SUPPORT 1,00 (68,098) 00055-JUVENILE PROB/SUPPORT 1,31 0 (50,000) 00066-JUVENILE PROB/SUPPORT 20,000 (421,708) (50,000) 00066-JUVENILE PROB/SUPPORT 20,000 (421,708) (50,000) 00068-PUBLIC WORKS/FIGHWAY 20,000 (421,708) (50,000) 00079-ANIMAL CONTROL 20,000 (421,708) (50,393,898) 00079-ANIMAL CONTROL 369,045 (53,5674) (50,000) 00088-LIABLY THYGRANTS 369,045 (53,5674) (50,000) (50,399,301) (50,399,301) (50,399,301) (50,399,301) (50,399,301) (50,399,301) (50,399,301) (50,399,301) (50,399,301) (50,399,301) (50,399,301) (50,399,301) (50,399,301) (50,399,301) (Total General Fund \$	160,000,000 \$	(50,000,000) \$	6,152,974 \$	(92,364,898)
000292 - SHERIFFORNEV ORDER PORSECUTION \$ 66,149 \$ 000292 - ATTORNEV/DRUER PORSECUTION 68,8177 - 00033 - COURTSIAUTOMATED DATA SYSTEM 68,8177 - 00035 - ADULT PROB/SUPPORT 68,098 - 00055 - ADULT PROB/SUPPORT 6,009 - 00050 - JUVENILE PROB/SUPPORT 1,01 (68,098) 00050 - JUVENILE PROB/SUPPORT 1,31,40 (5,000) 00060 - JUVENILE PROB/SUPPORT 20,000 (421,708) 00060 - JUVENILE PROB/SUPPORT 20,000 (421,708) 00060 - JUVENILE PROB/SUPPORT 20,000 (421,708) 00070 - PUBLIC WORKS/FILODOM ANAGEMENT 20,000 (421,708) 00075 - LIBRARY/DISTRICT 20,000 (421,708) 00075 - LIBRARY/DISTRICT 369,045 (53,856) 00086 - AIR QUALITY/GRANTS 369,045 (53,857) 00086 - AIR QUALITY/GRANTS 300,000 - 00124 - PUBLIC WRKS/DEV ROADWY CONTRIB 38,280 (78,718) 0125 - CRITS/DOMSTIC RELATINS ED & MED 4,730 - 0125 - CRITS/JONESTIC CHILD SUPPORT	Special Revenue Funds				
00023 - COURTSIONUG PROSECUTION 79,810 - 00032 - COURTSIONUG ENFORCEMENT 68,098 - 00055 - ADULT PROBISUPPORT 6,098 - 00056 - ADULT PROBISUPPORT 1,000 - 00060 - JUVENILE PROBISUPERVISION FEES 1,331,400 (3,978,763) 00064 - PUBLIC WORKSHIGHWAY 1,331,400 (421,708) 00065 - PUBLIC WORKSHIGHWAY 2,000 (421,708) 00068 - PUBLIC WORKSHIGHWAY 2,000 (421,708) 00075 - LIBRARY/DISTRICT 2,000 (421,708) 00075 - LIBRARY/DISTRICT 2,912,414 (128,924) 00082 - HADLALTHYGRANTS 2,95,649 (153,596) 00083 - AIR QUALITY/PERMITS 205,649 (153,596) 00083 - LANDEILL/ADEQ WASTE TIRE GRANT 300,000 - 00107 - HOUSING/CONVENTIONAL 138,321 (14,784) 00124 - PUBLIC WRES/DEV ROADWY CONTRIB 4,700 - 00124 - PUBLIC WRES/DEV ROADWY CONTRIB 5,000 - 00124 - PUBLIC WRES/DEV ROADWY CONTRIB 10,74 - 00124 - CHITA SILLATE AID 10,74 -	•	\$	\$	66.149 \$	_
00033 - COURTSIAUTOMATED DATA SYSTEM 68,177 - 00033 - COURTSIAUTO ENFORCEMENT 68,098 - 00058 - JUVENILE PROBISUPERY - (68,098) 00058 - JUVENILE PROBISUPERVISION FEES - - (5,000) 00058 - PUBLIC WORKSHIGHWAY 13,31,400 (3,978,783) 00058 - PUBLIC WORKSHIGHWAY 20,000 (421,708) 00079 - AINMAL CONTROL 2,912,414 (128,924) 00079 - AINMAL CONTROL 2,912,414 (128,924) 00086 - LIBRARY/DISTRICT - (19,38,98) 00079 - AINMAL CONTROL 369,045 (253,674) 00086 - AIR QUALITY/PERMITS - (19,7261) 00087 - AIR QUALITY/PERMITS - (19,7261) 00088 - LIBRARY/DISTRICT 300,000 - 01017 - HOUSING/CONVENTIONAL 138,321 (1,784) 01012 - PUBLICA/DEQ WASTE TIRE GRANT 300,000 - 01012 - FURDINISHIC CONVENTIONAL 38,286 (78,718) 0112 - PUBLIC WIRKS/BEV PRODAY (0718) (1,784) 0112 - PUBLIS RESERVE ROBAWY CONTRIB 30,200 <t< td=""><td>•</td><td>~</td><td>*</td><td></td><td>-</td></t<>	•	~	*		-
00035 - ADURTS/DRUG ENFORCEMENT (68.098) 00055 - ADULT PROBISUPPORT - (68.098) 00056 - JUVENILE PROBISUPERVISION FEES . (5.000) 00060 - JUVENILE PROBISUPERVISION FEES 1,331,400 (3978,783) 00068 - PUBLIC WORKS/HICHWAY 1,331,400 (3978,783) 00075 - LIBRARY/DISTRICT - (1,393,898) 00075 - LIBRARY/DISTRICT 2,914 (128,924) 00082 - HEALTH/GRANTS 369,045 (255,654) 00083 - AIR QUALITY/FERMITS 265,649 (163,596) 00084 - AIR QUALITY/FERMITS 300,000 - 00087 - AIR QUALITY/GRANTS - (979,261) 00088 - LANDFILL/ADEQ WASTE TIRE GRANT 300,000 - 0107 - HOUSING/CONVENTIONAL 318,021 (14,784) 00124 - PUBLIC WRKS/DEV ROADWY CONTRIB - (6,399,301) 00125 - CRTS/DOMSTIC RELATINS ED & MED - (6,399,301) 00133 - COURTS/FIC CHILL SUPPORT 352,880 (78,718) 00134 - CURTS/FIC CHILL SUPPORT 352,880 (78,718) 00135 - COURTS/FIC CHILL SUPPORT 35,647				·	-
00058 - ADULT PROBISUPPORT (8,098) 00080 - JUVENILE PROBISUPERVISION FEES . (5,000) 00060 - JUVENILE PROBISUPERVISION FEES . (5,000) 00068 - PUBLIC WORKS/HIGHWAY . (3,378,763) 00058 - PUBLIC WORKS/HIGHWAY . 2,000 (421,708) 00075 - LIBRARY/DISTRICT . 2,912,414 (128,924) 00079 - ANIMAL CONTROL 2,912,414 (128,924) 00086 - HEALTH/GRANTS 39,9045 (253,674) 00087 - AIR QUALITY/JERMITS 205,649 (163,566) 00087 - AIR QUALITY/GRANTS . (197,261) 00087 - AIR QUALITY/GRANTS . (197,261) 00197 - HOUSING/CONVENTIONAL 138,321 (14,784) 00197 - FURLIC WIRKS/DEV ROADWY CONTRIB . (3,000) . (6,399,301) 01192 - CRTS/DOMSTIC RELATINS ED & MED . (3,000) . (7,818) 01193 - AUR COUNTS/FICE CHILLD SUPPORT . (3,000) . (4,718) 01194 - JUV PROBATION/MISC SOURCES . (3,647) (114,619) 01195 - ATTORNEY/STATE AID . (10,748) . (14,619) 01196 - PUBLIC DEFENDR-ATTY/STATE AID . (10,748) . (20,000)	00033 - COURTS/DRUG ENFORCEMENT				-
00086 JUVENILE PROBIFAMILY COUNSELNG 1, 50,000 00060 JUVENILE PROBISOPERVISION FEES - (5,000) 00064 - PUBLIC WORKS/HIGHWAY 1,331,400 (3,978,783) 00085 - BUBLIC WORKS/HIGHWAY 2,000 (421,708) 00075 - LIBRARY/DISTRICT - (1,938,388) 00075 - LIBRARY/DISTRICT 2,912,414 (128,924) 00082 - HEAL TH/GRANTS 369,045 (253,674) 00083 - AIR QUALITY/GRANTS 300,000 - 00083 - AIR QUALITY/GRANTS 300,000 - 00107 - HOUSING/CONVENTIONAL 138,221 (14,784) 001124 - PUBLIC WARKS/DEV ROADWY CONTRIB - (6,399,301) 00125 - CRTS/DOMSTIC RELATINS ED & MED 35,2880 (78,718) 00133 - COURTS/FLC CHILD SUPPORT 352,880 (78,718) 00134 - JUVENILE PROB/RESTITUTION FUND 5,000 - 00155 - PUBLIC DEFENDRATY/STATE AID 107,747 - 00159 - CLERKO O CRT/TS/SS SET ASIDE FTG 2 (217,485) 00194 - ATTO/ALEY FARS 301,099 - 00195 - ATTO/ALEY FARS 31,099 -	00055 - ADULT PROB/SUPPORT			- -	(68,098)
00060 - JUVENILE PROBISUPERNISON FEES - (5,000) 00064 - PUBLIC WORKS/FLOOD MANAGEMENT 1,331,40 (3,978,763) 00070 - ALIBRARY/DISTRICT - (1,939,388) 00075 - LIBRARY/DISTRICT - (1,939,388) 00075 - LIBRARY/DISTRICT - (1,939,388) 00086 - LIR CALTH/GRANTS 369,045 (25,5674) 00086 - LIR CALTH/GRANTS - (197,261) 00087 - LIR CALTH/GRANTS - (197,261) 00087 - LAND/FLILA/DEO WASTE TIRE GRANT 30,000 - 01017 - HOUSING/CONVENTIONAL 138,321 (14,784) 01125 - CRES/DOMSTIC RELATINS ED & MED 4,730 - 01125 - CRES/DOMSTIC RELATINS ED & MED 4,730 - 01125 - CRES/DOMSTIC RELATINS ED & MED 4,730 - 01125 - CRES/DOMSTIC RELATINS ED & MED 4,730 - 01125 - CRES/DOMSTIC RELATINS ED & MED 4,730 - 01125 - CRES/DOMSTIC RELATINS ED & MED 4,731 - 01125 - CRES/DOMSTIC RELATINS ED & MED 4,731 - 01125 - CRES/DOMSTIC RESESTITUTION FUND 5,000	00058 - JUVENILE PROB/FAMILY COUNSELNG			8,140	-
00086 PUBLIC WORKS/FLOOD MANAGEMENT 20,000 (421,708) 00075 - LIBRARY/DISTRICT (1,393,898) 00076 - ANIMAL CONTROL 2,912,414 (128,928,40) 00086 - AIR QUALITY/PERMITS 205,649 (163,596,60) 00087 - AIR QUALITY/PERMITS - (197,261) 00089 - LANDFILL/ADEQ WASTE TIRE GRANT 300,000 - 01017 - HOUSINIG/CONVENTIONAL 138,321 (1,784) 01125 - CRISTS/OMSTIC RELATINS ED & MED 4,70 - 0125 - CRISTS/DOMSTIC RELATINS ED & MED 4,70 - 0133 - COURTIS/FLC CHILD SUPPORT 352,880 (78,718) 0134 - JUV PROBATION/MISC SOURCES 36,647 (16,199) 0145 - PUBLIC DEFENDR-ATTY/STATE AID 110,747 - 0159 - ATTONNEY/ISTATE AID 110,747 - 0159 - ATTONNEY/ISTATE AID 113,411 (23,054,00) 0169 - CLERK OF CRIT/5% SET ASIDE FTG - (217,485) 0178 - COURTS/LOCAL CRT ASIST FTG 5% 301,099 - - 0181 - ATTY/ANTI RACKETEERING-STATE 1,784,200 - - 0184 - COURTS SENANGEM	00060 - JUVENILE PROB/SUPERVISION FEES			-	(5,000)
00086 PUBLIC WORKS/FLOOD MANAGEMENT 20,000 (421708) 00075 - LIBRARY/DISTRICT 1,393,898 00076 - ANIMAL CONTROL 2,912,414 (128,928) 00086 - AIR QUALITY/PERMITS 369,045 (25,5674) 00086 - AIR QUALITY/PERMITS 205,649 (163,596) 00087 - AIR QUALITY/PERMITS - (197,261) 00089 - LANDFILL/ADEQ WASTE TIRE GRANT 300,000 - 00107 - HOUSING/CONVENTIONAL 188,321 (1,784) 00125 - CRISTO/MSTIC RELATINS ED 8 MED 4,730 - 00125 - CRISTO/MSTIC RELATINS ED 8 MED 4,730 - 00133 - JUVENILE PROBRESTITUTION FUND 352,880 (78,718) 00144 - JUV PROBATION/MISC SOURCES 36,647 (16,619) 00155 - PUBLIC DEFENDR-ATTY/STATE AID 110,747 - 00159 - ATTORNEY/ISTATE AID 113,411 (23,054) 00159 - ATTORNEY/ISTATE AID 1,748,00 - 00178 - COURTS/LOCAL CRIT ASSIST FTG 5% 301,009 - 00184 - ATTY/ANTI RACKETEERING-STATE 1,784,20 - 00184 - ATTY/ANTI RACKETEERING-STATE 1,784,20 </td <td>00064 - PUBLIC WORKS/HIGHWAY</td> <td></td> <td></td> <td>1,331,400</td> <td></td>	00064 - PUBLIC WORKS/HIGHWAY			1,331,400	
00079 ANIMAL CONTROL 2,912,414 (128,924) 00082 HEALTH/GRANTS 369,045 (253,674) 00086 AIR QUALITY/PERMITS 205,649 (163,596) 00087 AIR QUALITY/GRANTS - (197,261) 00089 LANDFILL/ADEC WASTE TIRE GRANT 300,00 - 00171 HOUSING/CONVENTIONAL 138,321 (14,784) 00124 - PUBLIC WRKS/DEV ROADWY CONTRIB - (6,399,301) 0125 - CRTS/DOMSTIC RELATINS ED & MED 4,730 - 00133 - COURTIS/FLC CHILD SUPPORT 352,880 (78,718) 00144 - JUV PROBATION/MISC SOURCES 36,647 (14,619) 00157 - PUBLIC DEFENDR-AITTY/STATE AID 101,747 - 00165 - PUBLIC DEFENDR-AITTY/STATE AID 113,441 (22,054) 00175 - COURTS/JCCAL CAT ASSIST FTG 5% 301,099 - 00176 - CUERK OF CRTI/5% SET ASIDE FTG - (217,485) 00177 - COURTS/JCCAL CAT ASSIST FTG 5% 301,099 - 00178 - COURTS/JCCAL CAT ASSIST FTG 5% 301,099 - 00179 - CURTS GLARANG CAT ASSIST FTG 5% 301,091 - 00178 - COURTS CAT ASSIST FTG	00068 - PUBLIC WORKS/FLOOD MANAGEMENT				
00086 - HEALTH/GRANTS 369,045 (253,674) 00086 - AIR QUALITY/PERMITS 205,649 (163,596) 00087 - AIR QUALITY/GRANTS - (197,261) 00089 - LANDFILL/ADEQ WASTE TIRE GRANT 300,000 - 00107 - HOUSING/CONVENTIONAL 138,321 (1,784) 00124 - PUBLIC WRKS/DEV ROADWY CONTRIB - (6,399,301) 00133 - COURTS/H2 CHILD SUPPORT 352,880 (78,718) 00133 - COURTS/H2 CHILD SUPPORT 5,000 - 00143 - JUVENILE PROB/RESTITUTION FUND 5,000 - 00157 - PUBLIC DEFENDR-ATTY/STATE AID 10,747 - 00159 - ATTORNEY/STATE AID 113,441 (23,054) 00169 - CLERK OF CRTIFS/S SET ASIDE FTG 30,1099 - 00178 - COURTS LOCAL CRT ASSIST FTG 5% 301,099 - 00184 - ATTY/CJEF-PROSEC PASS-THROUGH 34,465 - 00184 - ATTY/ADMI RACKETERRING-STATE 2 (2,000) 00194 - COURTS ENHANCEMENT F UND - (3,391,694) 00195 - PWIEMERGENCY MANAGEMENT - (3,091,694) 00215 - IMPACT FEES-PUBLIC SAFETY <	00075 - LIBRARY/DISTRICT			-	(1,393,898)
00086 - AIR QUALITY/PERMITS 205,649 (163,596) 00087 - AIR QUALITY/GRANTS - (197,261) 00089 - LANDPILL/ADEQ WASTE TIRE GRANT 300,000 - 00107 - HOUSING/CONVENTIONAL 138,321 (14,784) 00124 - PUBLIC WRKS/DEV ROADWY CONTRIB - (6,399,301) 00135 - CRTS/DOMSTIC RELATINS ED & MED 4,730 - 00133 - COURTIS/FLC CHILD SUPPORT 352,880 (78,718) 00134 - JUVPROBATION/MISC SOURCES 36,647 (14,619) 00155 - PUBLIC DEFENDR-ATTY/STATE AID 107,747 - 00159 - ATTORNEY/STATE AID 107,747 - 00169 - CLERK OF CRT/5% SET ASIDE FTG 301,099 - 00181 - ATTY/CLEP-ROSEC PASS-THROUGH 34,465 - 00181 - ATTY/CLEP-ROSEC PASS-THROUGH 3,465 - 00184 - ATTY/ANTI RACKETEERING-STATE 2,60,000 - 0194 - COURTS ENHANCEMENT FUND 7,7848 - 01959 - VIVEMER GENCY MANAGEMENT 1,778,280 (426,172) 0194 - COURTS ENHANCEMENT FUND 1 - (3,991,694) 0195 - PWEMER GENCY MANAGEMENT 1	00079 - ANIMAL CONTROL			2,912,414	(128,924)
00087 - AIR QUALITY/GRANTS (197,261) 00089 - LANDFILLI/ADEQ WASTE TIRE GRANT 300,000 - 00107 - HOUSING/CONVENTIONAL 138,321 (14,784) 00124 - PUBLIC WRKS/DEV ROADWY CONTRIB - (6,399,301) 0125 - CRTS/DOMSTIC RELATINS ED & MED 4,730 - 00133 - COURTS/FLC CHILD SUPPORT 352,880 (78,718) 00134 - JUVENILE PROB/RESTITUTION FUND 5,000 - 00146 - JUV PROBATION/MISC SOURCES 36,647 (14,619) 00157 - PUBLIC DEFENDR-ATTY/STATE AID 107,747 - 00159 - ATTORNEY/STATE AID 113,441 (23,054) 00169 - CLERK OF CRT/S% SET ASIDE FTG - (217,485) 00181 - ATTY/CJEF-PROSEC PASS-THROUGH 34,665 - 00181 - ATTY/CJEF-PROSEC PASS-THROUGH 3,465 - 0184 - ATTY/CJEF-PROSEC PASS-THROUGH 1,78,280 (426,172) 00184 - ATTY/VICTIMS' GRANTS 33,746 - 00194 - COURTS ENHANCEMENT FUND 1,78,280 (426,172) 00198 - CTY ATTY/VICTIMS' GRANTS 33,746 - 00215 - IMPACT FEES-PUBLIC SAFETY <	00082 - HEALTH/GRANTS			369,045	(253,674)
00089 LANDFILLADEQ WASTE TIRE GRANT 300,000 - 00107 - HOUSING/CONVENTIONAL 138,321 (14,784) 00124 - PUBLIC WRKS/DEV ROADWY CONTRIB - (6,399,301) 00133 - COURTS/FLC CHILD SUPPORT 352,880 (78,718) 00134 - JUVENILE PROB/RESTITUTION FUND 5,000 - 00146 - JUV PROBATION/MISC SOURCES 36,647 (14,619) 00157 - PUBLIC DEFENDR-ATTY/STATE AID 107,477 - 00158 - CHERK OF CRTIS% SET ASIDE FTG 10,747 - 00178 - COURTS/LOCAL CRT ASSIST FTG 5% 30,1099 - 00178 - COURTS/LOCAL CRT ASSIST FTG 5% 30,1099 - 00178 - COURTS/LOCAL CRT ASSIST FTG 5% 30,1099 - 00178 - COURTS/LOCAL CRT ASSIST FTG 5% 30,1099 - 00179 - COURTS ENHANCEMENT FUND - (20,000) 00194 - COURTS ENHANCEMENT FUND - (7,848) 00195 - PWEMERGENCY MANAGEMENT 1,778,280 (426,172) 00194 - COURTS ENHANCEMENT FUND - (3,991,694) 00215 - IMPACT FEES-COUNTY WIDE PARKS - (3,991,694) 00215 - IMPACT	00086 - AIR QUALITY/PERMITS			205,649	(163,596)
00107 - HOUSING/CONVENTIONAL 138,321 (14,784) 00124 - PUBLIC WRKS/DEV ROADWY CONTRIB - (6,399,301) 00125 - CRTS/DOMSTIC RELATINS ED & MED 4,730 - 00133 - COURTS/FLC CHILD SUPPORT 352,880 (78,718) 00146 - JUV PROBATION/MISC SOURCES 36,647 (14,619) 00157 - PUBLIC DEFENDR-ATTY/STATE AID 107,747 - 00169 - CLERK OF CRTIS/S SET ASIDE FTG 10,747 (217,485) 00178 - COURTS/LOCAL CRT ASSIST FTG 5% 301,099 - 00184 - ATTY/CUEF-PROSEC PASS-THROUGH 34,465 - 00184 - COURTS ENHANCEMENT FUND - (7,848) 00194 - COURTS ENHANCEMENT FUND - (7,848) 00198 - PWEMERGENCY MANAGEMENT 1,778,280 (42,72) 00198 - CTY ATTY/KICITINS' GRANTS 33,746 - 00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-PUBLIC SAFETY - (10,06,023) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,206,023) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,206,023) 00255 - PUBLIC HEALTH DISTRIC	00087 - AIR QUALITY/GRANTS			-	(197,261)
00125 - CRTS/DOMSTIC RELATINS ED & MED 4,730 - 00133 - COURTS/FLC CHILD SUPPORT 352,880 (78,718) 00133 - COURTS/FLC CHILD SUPPORT 352,880 (78,718) 00146 - JUV PROBATION/MISC SOURCES 36,647 (14,619) 00157 - PUBLIC DEFENDR-ATTY/STATE AID 107,747 - 00169 - CLERK OF CRTI/5% SET ASIDE FTG 31,099 - 00178 - COURTS/LOCAL CRT ASSIST FTG 5% 301,099 - 00181 - ATTY/CJEF-PROSEC PASS-THROUGH 34,465 - 00184 - ATTY/ANTI RACKETEERING-STATE 34,465 - 00194 - COURTS ENHANCEMENT FUND - (7,848) 00198 - PWEMERGENCY MANAGEMENT 1,778,280 (426,172) 00198 - CTY ATTY/VICTIMS' GRANTS 255,299 - 00203 - SHERIFF'S GRANTS 255,299 - 00215 - IMPACT FEES-COUNTY WIDE PARKS - (1,016,148) 00216 - IMPACT FEES-FRANSPORTATION/STR - (1,020,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (10,000,023) 00266 - MISC	00089 - LANDFILL/ADEQ WASTE TIRE GRANT			300,000	-
00125 - CRTS/DOMSTIC RELATNS ED & MED 4,730 - 00133 - COURTS/FLC CHILD SUPPORT 352,880 (78,718) 00134 - JUVENILE PROB/RESTITUTION FUND 5,000 - 00146 - JUV PROBATION/MISC SOURCES 36,647 (14,619) 00159 - ATTORNEY/STATE AID 107,747 - 00159 - ATTORNEY/STATE AID 113,441 (23,054) 00169 - CLERK OF CRT/5% SET ASIDE FTG - (217,485) 00181 - ATTY/CJEF-PROSEC PASS-THROUGH 34,465 - 00184 - ATTY/JEJF-PROSEC PASS-THROUGH 34,465 - 00184 - COURT'S ENHANCEMENT FUND - (7,848) 00196 - PW/EMERGENCY MANAGEMENT 1,778,280 (426,172) 00198 - CTY ATTY/UCTIM'S 'GRANTS 33,746 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (1,016,148) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (10,000) 00266 - MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLINESS COALITION	00107 - HOUSING/CONVENTIONAL			138,321	
00133 - COURTS/FLC CHILD SUPPORT 352,880 (78,718) 00134 - JUVENILE PROB/RESTITUTION FUND 5,000 - 00146 - JUV PROBATION/MISC SOURCES 36,647 (14,619) 00157 - PUBLIC DEFENDR-ATTY/STATE AID 107,747 - 00169 - CLERK OF CRT/5% SET ASIDE FTG 113,441 (23,054) 00178 - COURTS/LOCAL CRT ASSIST FTG 5% 301,099 - 00181 - ATTY/CJEF-PROSEC PASS-THROUGH 34,465 - 00184 - ATTY/ANTI RACKETEERING-STATE - (20,000) 00194 - COURTS ENHANCEMENT FUND - (7,848) 00196 - PW/EMERGENCY MANAGEMENT 1,778,280 (426,172) 00188 - CTY ATTY/NICTIMS' GRANTS 255,299 - 00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (1,016,148) 00215 - IMPACT FEES-PUBLIC SAFETY - (1,06,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00268 - ISC GRANTS 53,358 - 00268 - CO ATTY MISC GRANTS	00124 - PUBLIC WRKS/DEV ROADWY CONTRIB			-	(6,399,301)
00134 - JUVENILE PROB/RESTITUTION FUND 5,000 - 00146 - JUV PROBATION/MISC SOURCES 36,647 (14,619) 00157 - PUBLIC DEFENDR-ATTY/STATE AID 107,747 - 00159 - ATTORNEY/STATE AID 113,441 (23,054) 00169 - CLERK OF CRT/5% SET ASIDE FTG - (217,485) 00178 - COURTS/LOCAL CRT ASSIST FTG 5% 301,099 - 00181 - ATTY/CJEF-PROSEC PASS-THROUGH 34,465 - 00184 - ATTY/ANTI RACKETEERING-STATE - (20,000) 00194 - COURTS ENHANCEMENT FUND - (7,848) 00196 - CWIZER SENHANCEMENT FUND - (7,848) 00196 - CWIZER SENHANGEMENT 33,746 - 00197 - CWIRTS ENHANCEMENT FUND 255,299 - 00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (3,991,694) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,106,128) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00268 - GRANTS 53,358	00125 - CRTS/DOMSTIC RELATNS ED & MED			4,730	-
00146 - JUV PROBATION/MISC SOURCES 36,647 (14,619) 00157 - PUBLIC DEFENDR-ATTY/STATE AID 107,747 - 00159 - ATTORNEY/STATE AID 113,441 (23,054) 00169 - CLERK OF CRT/5% SET ASIDE FTG - (217,485) 00178 - COURTS/LOCAL CRT ASSIST FTG 5% 301,099 - 00181 - ATTY/GUIF-PROSEC PASS-THROUGH 34,465 - 00184 - ATTY/ANTI RACKETEERING-STATE - (20,000) 00194 - COURTS ENHANCEMENT FUND - (7,848) 00196 - PWIEMERGENCY MANAGEMENT 1,778,280 (426,172) 00198 - CTY ATTY/VICTIMS' GRANTS 33,746 - 00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (1,016,148) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,558) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 5,3358 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00269 - EMPLOYEE WELLNESS COALITION	00133 - COURTS/FLC CHILD SUPPORT			352,880	(78,718)
00157 - PUBLIC DEFENDR-ATTY/STATE AID 107,747 - 00159 - ATTORNEY/STATE AID 113,441 (23,054) 00169 - CLERK OF CRT/5% SET ASIDE FTG - (217,485) 00178 - COURTS/LOCAL CRT ASSIST FTG 5% 301,099 - 00181 - ATTY/CJEF-PROSEC PASS-THROUGH 34,465 - 00184 - ATTY/ANTI RACKETEERING-STATE - (20,000) 00194 - COURTS ENHANCEMENT FUND - (7,848) 00196 - PWEMERGENCY MANAGEMENT 1,778,280 (426,172) 00198 - CTY ATTY/VICTIMS' GRANTS 33,746 - 00203 - SHERIFF'S GRANTS 33,746 - 00214 - IMPACT FEES-PUBLIC SAFETY - (1,016,148) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,206,023) 00258 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLINESS COALITION 45,006,606 (2,481,000) 00302 - COORDINATED REENTRY PLANNING	00134 - JUVENILE PROB/RESTITUTION FUND			5,000	-
00159 - ATTORNEY/STATE AID 113,441 (23,054) 00169 - CLERK OF CRT/5% SET ASIDE FTG - (217,485) 00178 - COURTS/LOCAL CRT ASSIST FTG 5% 301,099 - 00181 - ATTY/CJEF-PROSEC PASS-THROUGH 34,465 - 00184 - ATTY/ANTI RACKETEERING-STATE - (20,000) 00194 - COURTS ENHANCEMENT FUND - (7,848) 00196 - PW/EMERGENCY MANAGEMENT 1,778,280 (426,172) 00198 - CTY ATTY/ICTIMS' GRANTS 33,746 - 00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (10,206,023) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00268 - CO ATTY MISC GRANTS 19,200 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00309 - EMPLOYEE WELLNESS COALITION 45,000 - 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 003030 - COORDINATED REENTRY PLANNING	00146 - JUV PROBATION/MISC SOURCES			36,647	(14,619)
00169 - CLERK OF CRT/5% SET ASIDE FTG - (217,485) 00178 - COURTS/LOCAL CRT ASSIST FTG 5% 301,099 - 00181 - ATTY/CJEF-PROSEC PASS-THROUGH 34,465 - 00184 - ATTY/ANTI RACKETEERING-STATE - (20,000) 00194 - COURTS ENHANCEMENT FUND - (7,848) 00196 - PWEMERGENCY MANAGEMENT 1,778,280 (426,172) 00198 - CTY ATTY/VICTIMS' GRANTS 33,746 - 00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (3,991,694) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 53,358 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC					-
00178 - COURTS/LOCAL CRT ASSIST FTG 5% 301,099 - 00181 - ATTY/CJEF-PROSEC PASS-THROUGH 34,465 - 00184 - ATTY/CJEF-PROSEC PASS-THROUGH 34,465 - 00194 - COURTS ENHANCEMENT FUND - (7,848) 00196 - PW/EMERGENCY MANAGEMENT 1,778,280 (426,172) 00198 - CTY ATTY/VICTIMS' GRANTS 33,746 - 00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (3,991,694) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,106,148) 00216 - IMPACT FEES-TRANSPORTATION/STR - (10,206,023) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 19,200 - 00269 - EMPLOYEE WELLINESS COALITION 45,000 - 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000<				113,441	
00181 - ATTY/CJEF-PROSEC PASS-THROUGH 34,465 - 00184 - ATTY/ANTI RACKETEERING-STATE - (20,000) 00194 - COURTS ENHANCEMENT FUND - (7,848) 00196 - PW/EMERGENCY MANAGEMENT 1,778,280 (426,172) 00198 - CTY ATTY/VICTIMS' GRANTS 33,746 - 00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (3,991,694) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT - (10,206,023) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00302 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL EDUCATION SERVIC 37,000 - 00331 - JP1-5% FTG SR				-	(217,485)
00184 - ATTY/ANTI RACKETEERING-STATE - (20,000) 00194 - COURTS ENHANCEMENT FUND - (7,848) 00196 - PW/EMERGENCY MANAGEMENT 1,778,280 (426,172) 00198 - CTY ATTY/VICTIMS' GRANTS 33,746 - 00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (3,991,694) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,16,148) 00216 - IMPACT FEES-TRANSPORTATION/STR - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00266 - MISC GRANTS 19,200 - 00266 - MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 55,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00331 - JP1-5% FTG SR -					-
00194 - COURTS ENHANCEMENT FUND - (7,848) 00196 - PWIEMERGENCY MANAGEMENT 1,778,280 (426,172) 00198 - CTY ATTY/VICTIMS' GRANTS 33,746 - 00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (3,991,694) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,16,148) 00216 - IMPACT FEES-TRANSPORTATION/STR - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00266 - MISC GRANTS 19,200 - 00266 - MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,03				34,465	-
00196 - PW/EMERGENCY MANAGEMENT 1,778,280 (426,172) 00198 - CTY ATTY/VICTIMS' GRANTS 33,746 - 00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (3,991,694) 00215 - IMPACT FEES-PUBLIC SAFETY - (10,16,148) 00216 - IMPACT FEES-PUBLIC SAFETY - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 19,200 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)				-	
00198 - CTY ATTY/VICTIMS' GRANTS 33,746 - 00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (3,991,694) 00215 - IMPACT FEES-PUBLIC SAFETY - (1,016,148) 00216 - IMPACT FEES-TRANSPORTATION/STR - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)				-	
00203 - SHERIFF'S GRANTS 255,299 - 00214 - IMPACT FEES-COUNTY WIDE PARKS - (3,991,694) 00215 - IMPACT FEES-PUBLIC SAFETY - (1,016,148) 00216 - IMPACT FEES-TRANSPORTATION/STR - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 19,200 - 00269 - EMPLOYEE WELLNESS COALITION 53,358 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)					(426,172)
00214 - IMPACT FEES-COUNTY WIDE PARKS - (3,991,694) 00215 - IMPACT FEES-PUBLIC SAFETY - (1,016,148) 00216 - IMPACT FEES-TRANSPORTATION/STR - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)					=
00215 - IMPACT FEES-PUBLIC SAFETY - (1,016,148) 00216 - IMPACT FEES-TRANSPORTATION/STR - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00309 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)				255,299	(2.004.004)
00216 - IMPACT FEES-TRANSPORTATION/STR - (10,206,023) 00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)				-	
00257 - PUBLIC HEALTH DISTRICT 1,480,499 (795,568) 00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)				-	, ,
00258 - COUNTY SCHOOL RESERVE FUND 4,574,553 (100,000) 00266 - MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)				1 400 400	
00266 - MISC GRANTS 19,200 - 00268 - CO ATTY MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)					,
00268 - CO ATTY MISC GRANTS 53,358 - 00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)					(100,000)
00269 - EMPLOYEE WELLNESS COALITION 45,000 - 00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR (84,038)					-
00295 - PW-TRANSPORTATION EXCISE TAX 16,006,562 (2,481,000) 00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR (84,038)					-
00302 - COORDINATED REENTRY PLANNING - (182,371) 00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)					(2.481.000)
00307 - COUNTY SCHOOL DATA PROCESSING 155,800 - 00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)				-	
00308 - COUNTY SCHOOL EDUCATION SERVIC 85,000 - 00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)				- 155	(102,371)
00309 - COUNTY SCHOOL GENERAL SCHOOL 100,000 (91,300) 00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)					- -
00310 - COUNTY SCHOOL SECURE CARE 37,000 - 00331 - JP1-5% FTG SR - (84,038)					(91 300)
00331 - JP1-5% FTG SR - (84,038)					(01,000)
				-	(84 038)
				_	

Pinal County Schedue D - Summary by Fund Type of Interfund Transfers Fiscal Year 2026

		Fin 202	ancing 6			Interfund Transfers 2026		
Fund	Sources		(Uses)		ln	(Out)	(Out)	
00333 - JP3-5% FTG SR					_	(46,4	.78)	
00334 - JP4-5% FTG SR					<u>-</u>	(47,2		
00335 - JP5-5% FTG SR					_	(22,1	,	
00336 - JP6-5% FTG SR					_	(46,5		
Total Special Revenue Funds \$	-	\$	- 9	\$ <u> </u>	31,147,509 \$	(32,981,8		
Capital Projects Funds								
00097 - COUNTY WIDE COMPUTER PROJECT \$		\$	9	\$	29,504,422 \$	-		
00144 - CAPITAL PROJECTS/MISCELLANEOUS		·			18,184,004	-		
00311 - 2025 BOND FUNDED CAPITAL PROJECTS	190,000,000				- -	-		
Total Capital Projects Funds \$	190,000,000	\$	- 9	\$	47,688,426 \$	-		
Debt Service Funds								
00098 - DEBT SERVICE \$		\$		\$	40,110,006 \$	-		
Total Debt Service Funds \$	-	\$	- (\$	40,110,006 \$	-		
Enterprise Funds								
00028 - SHERIFF/INMATE SERVICES \$		\$	9	\$	- \$	(37,0	(00)	
00179 - AIRPORT ECONOMIC DEVELOPMENT					284,792	-		
Total Enterprise Funds \$	-	\$	-	\$	284,792 \$	(37,0	00)	
Total all Funds \$	350,000,000	\$	(50,000,000)	\$ <u>_</u>	125,383,707 \$	(125,383,7	07)	

Fund/Department		Actual Expenditures/ Expenses 2024		lopted Budgeted Expenditures/ Expenses 2025		Expenditures/ Expenses Adjustments Approved 2025		Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
GENERAL FUND		1 026 464	_	1 212 055		1 220 055	_	1 222 254 +	1 202 255
Board of Supervisors Florence Board of Supervisors Central Services	\$	1,036,464 6,914	\$	1,213,955 18,900	\$	1,338,955 18,900	\$	1,233,254 \$ 8,000	1,203,355 10,648
BOS District 1		309,333		319,111		339,251		262,442	358,404
BOS District 2		393,203		415,450		441,630		401,238	460,967
BOS District 3		302,516		331,209		356,256		327,490	375,946
BOS District 4		249,061		300,326		321,648		270,465	339,499
BOS District 5		300,200		313,273		337,969		323,816	357,778
Assessor's Office		4,504,745		5,814,004		6,046,155		4,984,658	6,466,060
Recorder's & Elections Office		5,304,602		12,553,565		12,821,234		9,006,008	9,882,817 1,389,939
School Superintendent's Office Treasurer's Office		1,368,147 2,183,987		1,306,630 2,739,893		1,362,136 3,042,782		1,316,568 2,847,639	3,055,366
County Attorney's Office		15,505,145		17,272,940		18,186,775		15,734,219	18,275,717
Clerk of the Court's Office		5,257,285		5,813,171		5,992,184		5,185,894	6,034,728
Sheriff's Office		62,246,275		59,492,042		64,496,598		64,429,467	64,900,992
Superior Court		9,375,116		9,609,861		9,968,235		9,766,241	10,074,116
Juvenile Probation & Detention		6,905,289		7,630,422		7,847,925		7,219,456	7,905,182
Adult Probation		3,171,872		3,433,542		3,694,523		3,690,975	3,806,643
Family Services Conciliation Court Superior Court Human Resources		1,251,973 354,752		1,513,657 369,090		1,564,297 431,129		1,560,781 396,702	1,629,918 442,819
Constables		691,171		841,256		887,283		692,655	829,251
Justice of the Peace - Pioneer		851,715		1,060,599		1,084,791		967,893	1,095,786
Justice of the Peace - Casa Grande		816,692		975,700		1,013,095		996,482	1,038,217
Justice of the Peace - Central Pinal		711,850		830,754		849,807		719,647	859,441
Justice of the Peace - Western Pinal		546,769		651,452		678,259		608,571	676,790
Justice of the Peace Copper Corridor		746,457		789,081		813,498		783,237	823,939
Justice of the Peace - Apache Junction		694,923		695,559		712,684		688,938 146.980	721,214
Justice Court Admin Office Internal Audit		101,763 48,560		151,737 183,356		156,794 183,356		180,000	159,055 183,356
Clerk of the Board		433,055		508,027		522,597		473,541	533,889
County Manager		1,250,551		1,409,764		2,622,104		1,365,265	2,393,680
Open Space/Trails/Region Parks		620,394		774,857		961,418		562,813	836,116
Communications & Marketing		1,018,693		1,129,367		1,190,077		1,145,436	1,211,720
Economic & Workforce Develop		896,567		1,763,883		1,773,195		1,229,921	1,776,104
Development Services		6,348,558		7,986,926		8,236,896		7,387,215	8,114,179
Air Quality		62,313		99,099		99,099		70,349	99,099
Human Resources & Risk Management Facilities Management		5,080,133 9,443,366		6,571,683 10,339,643		6,731,292 10,780,804		5,396,346 10,091,381	6,942,350 10,788,993
Office of Budget & Finance		2,785,943		4,063,594		4,368,177		3,734,078	4,313,366
Information Technology		11,861,392		13,579,433		13,911,723		13,141,729	13,649,257
Fleet Services		1,195,698		51,049		51,049		17,122	3,100,823
Public Health		6,112,382		6,574,136		6,669,727		6,311,711	6,699,744
Public Fiduciary		1,706,235		2,101,027		1,066,069		942,661	1,112,551
Housing Authority Public Defense Services		287,913		256,086		260,127 16.807.601		255,253	261,174
Medical Examiner		13,803,193 1,625,030		15,551,164 1,705,008		1,806,765		15,022,677 1,733,643	16,418,136 1,832,987
Subtotal General Fund		189,768,196	<u> </u>	211,105,281	<u> </u>	222,846,869	<u> </u>	203,630,857 \$	223,442,111
Non-Departmental	¥	100,700,100	Ψ	211,100,201	Ψ	222,010,000	Ψ	200,000,007	220,112,111
Designation for Financial Stability		-		32,064,699		31,685,009		-	54,428,046
Salary Increases, ERE Reconciliations & Payouts		-		130,300,000		122,513,191		-	126,550,000
Requested New Positions		-		7,862,211		4,247,852		<u>-</u>	6,301,973
Employee Benefits		16,320,538		20,500,000		20,500,000		17,608,170	22,000,000
State Cost Shifts after FY 14/15 Property Taxes/Real Estate		78,588		236,374		236,374		288,485	236,374
Project Reconciliations		8,884		1,029,084		1,029,084		110,000	100,000 9,198,864
Land Acquisition		379,945		1,023,004		1,023,004		_	3,130,004
AHCCCS/ACUTE/LTC		22,227,483		19,493,100		19,493,100		19,350,020	20,233,200
Subtotal Non-Departmental	\$	39,015,438	\$	211,485,468	\$	199,704,610	\$	37,356,675 \$	239,048,457
GENERAL FUND TOTAL	\$	228,783,634	\$	422,590,749	\$	<i>422,551,479</i>	\$	<i>240,987,532</i> \$	462,490,568
Special Revenue FUNDS									
00022 - SHERIFF/DRUG TASK FORCE									
Sheriff's Office	\$	122,683	\$	<u> </u>	\$	<u> </u>	\$	- \$	264,595
Fund Total		122,683		-		-		-	264,595
00023 - SHERIFF/DRUG SMUGGLING								0.10.000	
Sheriff's Office		146,192		206,490		216,943		212,000	149,488
Fund Total 00025 - SHERIFF/JAIL ENHANCEMENT		146,192		206,490		216,943		212,000	149,488
Sheriff's Office		189,488		351,368		351,368		192,000	494,350
Fund Total		189,488		351,368		351,368		192,000	494,350
		,		,		-5.,000		,	,000

Fund/Department	Actual Expenditures/ Expenses 2024	Adopted Budgeted Expenditures/ Expenses 2025	Expenditures/ Expenses Adjustments Approved 2025	Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
•	2024	2025	2025	2025	2020
00029 - ATTORNEY/DRUG PROSECUTION County Attorney's Office	157,264	193,715	193,715	193,200	319,240
Fund Total	157,264	193,715	193,715	193,200	319,240
00032 - COURTS/AUTOMATED DATA SYSTEM	107,201	100,710	100,710	100,200	010,210
Superior Court	82,907	86,166	86,166	85,726	93,177
Fund Total	82,907	86,166	86,166	85,726	93,177
00033 - COURTS/DRUG ENFORCEMENT	111.050	450.470	400.000	440.747	222.245
Adult Probation Fund Total	141,652 141,652	156,476 156.476	168,992 168,992	142,717 142,717	200,945 200,945
00035 - COURTS/FLC IV-D INCENTIVES	141,032	130,470	100,992	142,717	200,945
Clerk of the Court	-	156,021	156,021	_	146,365
Superior Court	2,606	77,328	77,328	4,650	101,000
Fund Total	2,606	233,349	233,349	4,650	247,365
00036 - CLERK OF COURT/CONVERSION	04.007	570.000	570.000	100 110	550.005
Clerk of the Court	84,607	570,000	570,000	162,449	559,065
Fund Total 00037 - COURTS/EXPEDITED CHILD SUPPORT	84,607	570,000	570,000	162,449	559,065
Superior Court	-	59,464	59,464	-	38,000
Family Svcs Conciliation Court	- -	151,132	151,132	- -	195,231
Fund Total	-	210,596	210,596	-	233,231
00039 - COURTS/ENHANCEMENT	<u> </u>	<u> </u>			
Superior Court	93,117	99,542	99,542	99,542	102,031
Fund Total 00049 - RECORDER/STORAGE	93,117	99,542	99,542	99,542	102,031
Recorder's Office	386,461	1,216,500	1,216,500	414,641	1,392,738
Fund Total	386,461	1,216,500	1,216,500	414,641	1,392,738
00051 - TREASURER/TAXPAYER INFORMATION	000,101	1,210,000	1,210,000	111,011	1,002,700
Treasurer's Office	54,206	283,000	283,000	54,880	387,986
Fund Total	54,206	283,000	283,000	54,880	387,986
00052 - ADULT PROB/INTENSIVE PROB SERV					
Adult Probation	931,303 931,303	983,736	1,011,754 1,011,754	826,727	1,093,640
Fund Total 00053 - ADULT PROB/STATE ENHANCEMENT	931,303	983,736	1,011,754	826,727	1,093,640
Adult Probation	3,816,400	4,471,724	4,436,344	4,314,516	4,967,474
Fund Total	3,816,400	4,471,724	4,436,344	4,314,516	4,967,474
00054 - ADULT PROB/COMMUNITY PUNISHMNT					
Adult Probation	237,735	221,000	264,742	238,763	283,000
Fund Total	237,735	221,000	264,742	238,763	283,000
00055 - ADULT PROB/SUPPORT Adult Probation	1,096,010	1,757,000	1,757,752	1,107,312	1,631,902
Fund Total	1,096,010	1.757,000	1,757,752	1,107,312	1,631,902
00056 - JUVENILE PROB/INTENSIVE	1,000,010	1,707,000	1,707,702	1,107,012	1,001,002
Juvenile Probation & Detention	655,264	651,052	687,574	657,132	677,841
Fund Total	655,264	651,052	687,574	657,132	677,841
00057 - JUVENILE PROB/CASA	040.040	070 707	000 540	040.040	004.000
Juvenile Probation & Detention Fund Total	242,840 242,840	276,797 276,797	293,546 293,546	248,249 248.249	261,682 261,682
00058 - JUVENILE PROB/FAMILY COUNSELING	242,040	270,797	293,340	240,249	201,002
Juvenile Probation & Detention	39,244	40,233	40,233	40,233	40,801
Fund Total	39,244	40,233	40,233	40,233	40,801
00059 - JUVENILE PROB/STANDARD PROB					
Juvenile Probation & Detention	646,648	663,625	771,370	511,448	790,233
Fund Total 00060 - JUVENILE PROB/SUPERVISION FEES	646,648	663,625	771,370	511,448	790,233
Juvenile Probation & Detention	68,189	176,637	267,948	159,125	208,874
Fund Total	68,189	176,637	267,948	159,125	208,874
00063 - PUBLIC DEFENDER/TRAINING	50,100	170,007	207,010	100,120	200,071
Public Defense Services	38,571	157,068	157,068	41,500	156,100
Fund Total	38,571	157,068	157,068	41,500	156,100
00064 - PUBLIC WORKS/HIGHWAY					
Development Services	56,938,018	103,956,220	104,356,220 104.356,220	72,039,630	78,146,224
Fund Total 00068 - PUBLIC WORKS/FLOOD MANAGEMENT	56,938,018	103,956,220	104,356,220	72,039,630	78,146,224
Development Services	6,138,632	32,453,940	32,453,940	3,936,683	37,063,583
Fund Total	6,138,632	32,453,940	32,453,940	3,936,683	37,063,583
00069 - PUBLIC WRKS/FLEET MAINTENANCE	5,.55,50L	, .00,0 .0	,,	-,000,000	2.,000,000
Fleet Services	347,130	599,500	599,500	307,193	<u> </u>
Fund Total	347,130	599,500	599,500	307,193	-
00075 - LIBRARY/DISTRICT	0.000.00=	0.440.504	0.440.504	0.000.110	4 000 00=
Library District	2,090,227	3,440,581	3,440,581	3,228,142	4,089,267
Fund Total	2,090,227	3,440,581	3,440,581	3,228,142	4,089,267

March Marc	Fund/Department	Actual Expenditures/ Expenses 2024	Adopted Budgeted Expenditures/ Expenses 2025	Expenditures/ Expenses Adjustments Approved 2025	Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
Branch Polimert 93.94 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 20	Fund/Department	2024	2023	2025	2025	2020
Find Gold 25,000 25,00		30 394	25 000	25 000	25 000	25 000
Amand Carlear and Control						
Fund Total						
Amina Care and Costerol 102.446 97.524 97.524 29.360 1405.48 10062.7 Pacid Total 102.446 97.524 97.524 29.360 1405.48 10062.7 Pacid Total 102.446 97.524 97.524 29.360 1405.48 10062.7 Pacid Total 5.588.094 8.320.218 6.312.65 6.470.783 5.148.701 7.763 7.		2,722,773	3,441,140	3,441,140	3,058,642	3,939,987
Fund Total 102,446 97,524 97,524 20,369 146,648 146,		102,446	97,524	97,524	29,369	146,548
Public Health 5,588,094 8,320,218 3,12,455 6,470,785 5,148,701		102,446	97,524		29,369	146,548
Public Hostams						
Fund Total 5,588,994 8,320,218 8,320,218 6,478,545 5,148,701		5,588,994	8,320,218			5,148,701
March Marc		5.588.994	8.320.218			5.148.701
Fund Total 1,088,982 3,429,549 3,495,498 1,448,645 4,184,608 000007-1AP (JUNITY) (JUNITY	00086 - AIR QUALITY/PERMITS	-,,-	-//	-,,	-, -,-	-, -,
Marc Quality						
Amage		1,088,982	3,429,849	3,495,498	1,448,645	4,184,608
Fund Total 129,767 1,067,137 1,091,488 392,000 794,139 1,000099-1-ANDFILI/ADRQ WASTE TIRE GRANT 1,573,347 3,426,779 3,426,779 2,104,044 3,748,528 1,047 total 1,573,347 3,426,779 3,426,779 2,104,044 3,748,528 1,040		129 767	1 067 137	1 001 488	392 000	754 139
Fund Total 1,573,347 3,426,779 3,426,779 2,104,044 3,748,528 Housing Authority	· · · · · · · · · · · · · · · · · · ·	•				
Mousing Authority						
Housing Authority -		1,573,347	3,426,779	3,426,779	2,104,044	3,748,528
Fund Total		_	14.000	14.000	_	_
Teasure's Office	Fund Total	-			-	-
Fund Total						
Treasurer's Office 7,959 9,645 9,645 8,500 10,875 10,070 10,075 10						
Teasurer's Office		1,597	1,906	1,900	1,474	1,906
		7,959	9,645	9,645	8,500	10,875
Teasurer's Office		7,959	9,645	9,645	8,500	10,875
Fund Total		40.400	10.015	10.015	40.000	40.000
Treasurer's Office		10,130	12,040	12,040	10,000	13,030
	Treasurer's Office	2,800	107,797	107,797		14,340
Housing Authority		2,800	107,797	107,797	2,550	14,340
Fund Total 1,255,239 16,625,842 16,625,842 14,547,453 16,985,860 20113 - SHERIFF/SEARCH & RESCUE Sheriff's Office 141,004 249,617 249,617 328,000 239,804 20116 - SHERIFF/TRAFFIC SAFETY 314,030 473,298 558,298 420,000 427,090 20116 - SHERIFF/TRAFFIC SAFETY 314,030 473,298 558,298 420,000 427,090 20118 - ADULT PROB/DIEF & INTERS CASE 40ult Probation 81,630 80,827 87,736 80,036 88,421 80,036 80,036 88,421 80,036 80		1 255 220	16 605 940	16 625 942	14 547 452	16 005 060
Data Sheriff Seric						
Fund Total		1,200,200	10,020,012	.0,020,0.2	, ,	10,000,000
Dota						
Sheriffs Office		141,004	249,617	249,617	328,000	239,804
Fund Total 314,030 473,298 558,298 420,000 427,090 00118 - ADULT PROB/DTEF & INTERS CASE 81,630 80,827 87,736 80,036 88,421 Fund Total 82,681 28,681 28,681 28,681 20,148 Fund Total 24,163 28,681 28,681 28,681 20,148 Fund Total 24,163 28,681 28,681 28,681 20,148 Fund Total 81,630		314 030	473 298	558 298	420 000	427 090
Adult Probation 81,630 80,827 87,736 80,036 88,421 Fund Total 81,630 80,827 87,736 80,036 88,421 Tod122 - JUVENILE PROB/VICTIMS' RIGHTS 30,827 87,736 80,036 88,421 Juvenile Probation & Detention 24,163 28,681 28,681 28,681 28,681 20,148 Fund Total 24,163 28,681 28,681 28,681 28,681 28,681 20,148 Fund Total 7,410,653 10,249,946 10,249,946 2,390,830 8,504,444 Fund Total 7,410,653 10,249,946 10,249,946 2,390,830 8,504,444 Fund Total 52,550 161,865 161,865 34,015 206,309 Fund Total 52,550 161,865 161,865 34,015 206,309 Fund Total 90,968 268,701 268,701 127,489 192,285 Fund Total 90,968 268,701 268,701 127,489 192,285 Fund Total 327,968 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>				,		
Fund Total 81,630 80,827 87,736 80,036 88,421	00118 - ADULT PROB/DTEF & INTERS CASE	,	,	,	,	· · · · · · · · · · · · · · · · · · ·
Duverlike PROB/VICTIMS' RIGHTS Juverlike Probation & Detention 24,163 28,681 28,681 28,681 20,148 20,148 24,163 28,681 28,681 28,681 20,148						
Unumilie Probation & Detention 24,163 28,681 28,681 28,681 28,681 20,148		81,630	80,827	87,736	80,036	88,421
Fund Total 24,163 28,681 28,681 28,681 20,148 20,148 20124 - PUBLIC WRKS/DEV ROADWY CONTRIB Development Services 7,410,653 10,249,946 10,249,946 2,390,830 8,504,444 Fund Total 7,410,653 10,249,946 10,249,946 2,390,830 8,504,444 Fund Total 7,410,653 10,249,946 10,249,946 2,390,830 8,504,444 7,410,653		24.163	28.681	28.681	28.681	20.148
Development Services 7,410,653 10,249,946 10,249,946 2,390,830 8,504,444						
Fund Total						
Pamily Svcs Conciliation Court S2,550 161,865 161,865 34,015 206,309						
Family Svcs Conciliation Court 52,550 161,865 161,865 34,015 206,309 Fund Total 52,550 161,865 161,865 34,015 206,309 On 127 - COURTS/CHILDRNS ISSUES ED FUND Family Svcs Conciliation Court 90,968 268,701 268,701 127,489 192,285 Fund Total 90,968 268,701 268,701 127,489 192,285 Out Total 327,988 1,007,094 1,007,094 409,649 1,185,021 Superior Court 327,966 481,727 481,727 318,488 449,813 Fund Total 565,954 1,488,821 1,488,821 728,137 1,634,834 Outal - JUVENILE PROB/RESTITUTION FUND 2,478 9,500 9,500 2,550 8,600 Fund Total 2,478 9,500 9,500 2,550 8,600 Outal - JUVENILE PROB/DIVERSION-INTAKE 34,528 585,187 652,089 646,089 730,325		7,410,000	10,249,940	10,249,940	2,390,630	6,504,444
Fund Total 52,550 161,865 161,865 34,015 206,309 00127 - COURTS/CHILDRNS ISSUES ED FUND Family Svcs Conciliation Court 90,968 268,701 268,701 127,489 192,285 Fund Total 90,968 268,701 268,701 127,489 192,285 Fund Total 327,988 1,007,094 1,007,094 409,649 1,185,021 Superior Court 237,966 481,727 481,727 318,488 449,813 Fund Total 565,954 1,488,821 1,488,821 728,137 1,634,834 O0134 - JUVENILE PROB/RESTITUTION FUND 2,478 9,500 9,500 2,550 8,600 Fund Total 2,478 9,500 9,500 2,550 8,600 00135 - JUVENILE PROB/DIVERSION-INTAKE Juvenile Probation & Detention 547,528 585,187 652,089 646,089 730,325		52,550	161,865	161,865	34,015	206,309
Family Svcs Conciliation Court 90,968 268,701 268,701 127,489 192,285 Fund Total 90,968 268,701 268,701 127,489 192,285 O0133 - COURTS/FLC CHILD SUPPORT Clerk of the Court 327,988 1,007,094 1,007,094 409,649 1,185,021 Superior Court 237,966 481,727 481,727 318,488 449,813 Fund Total 565,954 1,488,821 1,488,821 728,137 1,634,834 Out34 - JUVENILE PROB/RESTITUTION FUND Juvenile Probation & Detention 2,478 9,500 9,500 2,550 8,600 O0135 - JUVENILE PROB/DIVERSION-INTAKE Juvenile Probation & Detention 547,528 585,187 652,089 646,089 730,325						
Fund Total 90,968 268,701 268,701 127,489 192,285 00133 - COURTS/FLC CHILD SUPPORT Clerk of the Court 327,988 1,007,094 1,007,094 409,649 1,185,021 Superior Court 237,966 481,727 481,727 318,488 449,813 Fund Total 565,954 1,488,821 1,488,821 728,137 1,634,834 O0134 - JUVENILE PROB/RESTITUTION FUND Juvenile Probation & Detention 2,478 9,500 9,500 2,550 8,600 Fund Total 2,478 9,500 9,500 2,550 8,600 O0135 - JUVENILE PROB/DIVERSION-INTAKE Juvenile Probation & Detention 547,528 585,187 652,089 646,089 730,325		00.000	202 724	202 724	107.100	100.005
00133 - COURTS/FLC CHILD SUPPORT Clerk of the Court 327,988 1,007,094 1,007,094 409,649 1,185,021 Superior Court 237,966 481,727 481,727 318,488 449,813 Fund Total 565,954 1,488,821 1,488,821 728,137 1,634,834 00134 - JUVENILE PROB/RESTITUTION FUND Juvenile Probation & Detention 2,478 9,500 9,500 2,550 8,600 Fund Total 2,478 9,500 9,500 2,550 8,600 00135 - JUVENILE PROB/DIVERSION-INTAKE Juvenile Probation & Detention 547,528 585,187 652,089 646,089 730,325						
Clerk of the Court 327,988 1,007,094 1,007,094 409,649 1,185,021 Superior Court 237,966 481,727 481,727 318,488 449,813 Fund Total 565,954 1,488,821 1,488,821 728,137 1,634,834 Juvenile Probation & Detention 2,478 9,500 9,500 2,550 8,600 Fund Total 2,478 9,500 9,500 2,550 8,600 00135 - JUVENILE PROB/DIVERSION-INTAKE Juvenile Probation & Detention 547,528 585,187 652,089 646,089 730,325		90,908	200,701	∠00,/01	127,409	192,200
Superior Court 237,966 481,727 481,727 318,488 449,813 Fund Total 565,954 1,488,821 1,488,821 728,137 1,634,834 00134 - JUVENILE PROB/RESTITUTION FUND Juvenile Probation & Detention 2,478 9,500 9,500 2,550 8,600 Fund Total 2,478 9,500 9,500 2,550 8,600 00135 - JUVENILE PROB/DIVERSION-INTAKE Juvenile Probation & Detention 547,528 585,187 652,089 646,089 730,325		327,988	1,007,094	1,007,094	409,649	1,185,021
00134 - JUVENILE PROB/RESTITUTION FUND Juvenile Probation & Detention 2,478 9,500 9,500 2,550 8,600 Fund Total 2,478 9,500 9,500 2,550 8,600 00135 - JUVENILE PROB/DIVERSION-INTAKE 3,500 9,500 2,550 8,600 Juvenile Probation & Detention 547,528 585,187 652,089 646,089 730,325		237,966	481,727	481,727	318,488	449,813
Juvenile Probation & Detention 2,478 9,500 9,500 2,550 8,600 Fund Total 2,478 9,500 9,500 2,550 8,600 00135 - JUVENILE PROB/DIVERSION-INTAKE Juvenile Probation & Detention 547,528 585,187 652,089 646,089 730,325		565,954	1,488,821	1,488,821	728,137	1,634,834
Fund Total 2,478 9,500 9,500 2,550 8,600 00135 - JUVENILE PROB/DIVERSION-INTAKE Juvenile Probation & Detention 547,528 585,187 652,089 646,089 730,325		2 170	0 500	0 500	2 550	8 600
00135 - JUVENILE PROB/DIVERSION-INTAKE Juvenile Probation & Detention 547,528 585,187 652,089 646,089 730,325						
		2,.70	5,555	0,000	2,000	5,550
Fund Total 547,528 585,187 652,089 646,089 730,325						
	Fund Total	547,528	585,187	652,089	646,089	730,325

Fund/Department	Actual Expenditures/ Expenses 2024	Adopted Budgeted Expenditures/ Expenses 2025	Expenditures/ Expenses Adjustments Approved 2025	Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
00136 - JUV PROB/DIVERSION-CONSEQUENCE					
Juvenile Probation & Detention	165,931	218,298	218,298	215,393	242,661
Fund Total	165,931	218,298	218,298	215,393	242,661
00137 - JUVENILE PROB/TREATMENT	750.005	775 004	050.044	0.47.044	045 005
Juvenile Probation & Detention Fund Total	758,305 758,305	775,331 775,331	853,211 853,211	847,211 847,211	915,205 915,205
00146 - JUV PROBATION/MISC SOURCES	730,303	770,001	655,211	047,211	910,200
Juvenile Probation & Detention	152,703	136,946	180,168	180,168	181,275
Fund Total	152,703	136,946	180,168	180,168	181,275
00147 - JP/COST RECOVERY	202.000	101.000	40.4.000	101 770	475.004
Superior Court Justice of the Peace- 1	382,290 351	404,293 143,245	404,293 143,245	431,776 700	475,661 180,939
Justice of the Peace- 2	457	577,527	577,527	560	548,480
Justice of the Peace- 3	452	-	-	450	-
Justice of the Peace- 4	819	-	-	650	-
Justice of the Peace- 5	25,847	190,075	190,075	75,566	94,999
Justice of the Peace- 6	35,508	269,369	269,369	300	178,680
Fund Total 00149 - JUV PROB/COURT IMPROVMNT PROJ	445,722	1,584,509	1,584,509	510,002	1,478,759
Juvenile Probation & Detention	62,547	62,002	75,042	75,042	65,292
Fund Total	62,547	62,002	75,042	75,042	65,292
00151 - JUV PROB/JUVENILE JUSTICE PROG					
Juvenile Probation & Detention	60,795	102,000	102,000	66,130	147,000
Fund Total 00154 - CLERK OF COURT/DECAS	60,795	102,000	102,000	66,130	147,000
Clerk of the Court	73,107	620,000	620,000	44,530	671,283
Fund Total	73,107	620,000	620,000	44,530	671,283
00157 - PUBLIC DEFENDR-ATTY/STATE AID					
Public Defense Services	-	765,351	765,351	21,500	1,156,347
Fund Total	-	765,351	765,351	21,500	1,156,347
00159 - ATTORNEY/STATE AID County Attorney's Office	124,196	130,326	130,326	126,087	126,387
Fund Total	124,196	130,326	130,326	126.087	126,387
00169 - CLERK OF CRT/5% SET ASIDE FTG	,			- /	- /
Clerk of the Court	1,905	-	-	1,007	
Fund Total 00174 - CLERK/CASE FLOW MANAGEMENT	1,905	-	-	1,007	<u> </u>
Clerk of the Court	176,484	835,000	835,000	344,543	935,000
Fund Total	176,484	835,000	835,000	344,543	935,000
00178 - COURTS/LOCAL CRT ASSIST FTG 5%	,	,	,	•	<u> </u>
Superior Court	196,243	641,588	641,588	207,617	993,600
Fund Total	196,243	641,588	641,588	207,617	993,600
00181 - ATTY/CJEF-PROSEC PASS-THROUGH County Attorney's Office	214,165	220,842	220,842	219,635	223,872
Fund Total	214,165	220,842	220,842	219,635	223,872
00182 - ATTY/BAD CHECK PROGRAM OPER	,	- / -	- /-	.,	- / -
County Attorney's Office	-	10,060	10,060	-	12,416
Fund Total	-	10,060	10,060	-	12,416
00183 - CLERK/ELECTRONIC DOC MGMT SYST Clerk of the Court	95,350	612,993	612,993	265,000	789,951
Fund Total	95,350	612,993	612,993	265,000	789,951
00184 - ATTY/ANTI RACKETEERING-STATE			0.12,000		
County Attorney's Office	662,412	1,897,345	1,897,345	199,266	1,732,826
Fund Total	662,412	1,897,345	1,897,345	199,266	1,732,826
00185 - ATTY/ANTI RACKETEERING-FEDERAL	58,203	240 522	240 522	7 520	222.004
County Attorney's Office Fund Total	58,203	249,532 249,532	249,532 249,532	7,528 7,528	223,094 223,094
00186 - ATTY/VICTIM COMPENSATION-STATE	55,200	210,002	210,002	7,020	220,004
County Attorney's Office	55,000	55,000	195,386	150,396	196,686
Fund Total	55,000	55,000	195,386	150,396	196,686
00187 - ATTY/VICTIM COMPENSATION-FED	047.540	200 404	000 101	220, 200	100.000
County Attorney's Office Fund Total	317,512 317,512	269,191 269,191	269,191 269,191	336,988 336,988	199,086 199,086
00189 - CLERK/SPOUSAL MAINT ENFRCEMENT	317,312	203,131	209,191	330,300	199,000
Clerk of the Court	-	137,075	137,075	-	151,749
Fund Total	-	137,075	137,075	-	151,749
00194 - COURTS ENHANCEMENT FUND	100 1:5	0.40.500	010 505	040 505	
Superior Court	169,116	240,533	240,533	240,533	419,333
Fund Total	169,116	240,533	240,533	240,533	419,333

Fund/Department	Actual Expenditures/ Expenses 2024	Adopted Budgeted Expenditures/ Expenses 2025	Expenditures/ Expenses Adjustments Approved 2025	Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
Fund/Department 00195 - COURTS/CIVIL ADR	2024	2025	2025	2025	2020
Family Sycs Conciliation Court	_	60,617	60,617	_	98,600
Fund Total	-	60,617	60,617	-	98,600
00196 - PW/EMERGENCY MANAGEMENT	1 000 150	4 400 074	0.000.044	440.000	
Development Services Public Health	1,033,456	4,409,371	2,629,041 1,855,330	418,966 562,580	- 2,736,376
Fund Total	1,033,456	4,409,371	4,484,371	981,546	2,736,376
00197 - CTY ATTY/AATA GRANTS	, ,	, ,		,	, ,
County Attorney's Office	266,242	340,218	340,218	370,253	394,967
Fund Total 00198 - CTY ATTY/VICTIMS' GRANTS	266,242	340,218	340,218	370,253	394,967
County Attorney's Office	44,200	71,397	71,397	70,630	77,946
Fund Total	44,200	71,397	71,397	70,630	77,946
00202 - ADULT PROB/JCEF	000 000	40.000	202 700		
Adult Probation Fund Total	929,200 929,200	40,000 40,000	262,768 262,768	-	
00203 - SHERIFF'S GRANTS	323,200	40,000	202,700		
Sheriff's Office	5,116,557	9,155,056	9,913,452	6,200,000	8,758,978
Fund Total 00205 - COURTS/GRANTS	5,116,557	9,155,056	9,913,452	6,200,000	8,758,978
Superior Court	309,912	731,127	731,127	561,835	1,430,500
Public Defense Services	209,000	198,000	198,000	200,000	198,000
Fund Total	518,912	929,127	929,127	761,835	1,628,500
00209 - SHRF/GILA RIVER INDIAN COMM GR Sheriff's Office	184,293	531,356	531,356	172,000	584,364
Fund Total	184,293	531,356	531,356	172,000	584,364
00212 - JUV PROB/EMANCIPATION ADMIN CT	101,200	00.,000	331,333	172,000	00.,001
Juvenile Probation & Detention	-	1,625	1,625	-	1,625
Fund Total 00213 - GRANTS/PROJECT CONTINGENCY	-	1,625	1,625	-	1,625
Non-Departmental	_	10,630,732	7,286,755	_	19,500,000
Fund Total	-	10,630,732	7,286,755	-	19,500,000
00214 - IMPACT FEES-COUNTY WIDE PARKS		4 045 400	1 015 100	45.570	0.000.005
Development Services Fund Total	-	1,015,433 1,015,433	1,015,433 1,015,433	15,570 15,570	2,836,925 2,836,925
00215 - IMPACT FEES-PUBLIC SAFETY		1,010,400	1,010,400	10,070	2,000,020
Development Services	-	6,221,933	6,221,933	31,412	9,735,618
Fund Total	-	6,221,933	6,221,933	31,412	9,735,618
00216 - IMPACT FEES-TRANSPORTATION/STR Development Services	12,840	10,407,198	10,007,198	15,570	27,909,438
Fund Total	12,840	10,407,198	10,007,198	15,570	27,909,438
00221 - ADULT PROB/GPS					
Adult Probation Fund Total	91,149 91,149	16,853 16,853	156,972 156,972	43,386 43,386	181,449 181,449
00222 - JUV PROB/JCRF	91,149	10,000	130,972	43,360	101,449
Juvenile Probation & Detention	12,085	330,926	366,926	36,800	350,249
Fund Total	12,085	330,926	366,926	36,800	350,249
00223 - COMMUNITY DEVELOPMENT BLOCK GR Office of Budget & Finance	3,685,742	6,288,142	6,288,142	5,708,855	6,123,226
Fund Total	3,685,742	6,288,142	6,288,142	5,708,855	6,123,226
00225 - SPECIAL GRANT FUNDS	, ,	, ,	, ,	· · ·	
Office of Budget & Finance	7,949,143	72,400,000	72,400,000	20,636,192	54,466,338
Fund Total 00230 - TRANS IFA1	7,949,143	72,400,000	72,400,000	20,636,192	54,466,338
Development Services	389,790	-	-	_	-
Fund Total	389,790	-	-	-	-
00240 - PARKS IFA1	11 574				
Development Services Fund Total	11,574 11,574	<u>-</u>	-	<u> </u>	-
00250 - PUBLIC SAFETY IFA1	11,074				
Development Services	59,190	-	-	-	
Fund Total	59,190	-	-	-	-
00257 - PUBLIC HEALTH DISTRICT Public Health	8,318,749	19,387,051	19,387,051	11,297,882	21,065,685
Fund Total	8,318,749	19,387,051	19,387,051	11,297,882	21,065,685
00258 - COUNTY SCHOOL RESERVE FUND		,	, ,	, ,	
School Superintendent's Office	4,157,118	4,208,401	4,208,401	4,208,401	4,486,553
Fund Total 00259 - ENV HLTH/SMOKE FREE AZ PROGRAM	4,157,118	4,208,401	4,208,401	4,208,401	4,486,553
Public Health	110,159	110,159	110,159	76,214	110,159
Fund Total	110,159	110,159	110,159	76,214	110,159

Fired/Department	Actual Expenditures/ Expenses 2024	Adopted Budgeted Expenditures/ Expenses 2025	Expenditures/ Expenses Adjustments Approved 2025	Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
Fund/Department	2024	2025	2025	2025	2020
00263 - CRTS/FARE SURPLUS FUND		F70	F70	F70	F70
Justice of the Peace- 1	-	576	576	576	576
Justice of the Peace- 2	3,756	12,800	12,800	2,350	-
Justice of the Peace- 3	-	25,400	25,400	-	-
Justice of the Peace- 4	65			-	
Justice of the Peace- 5	982	14,450	14,450	500	10,165
Justice of the Peace- 6	-	30,370	30,370		30,370
Fund Total	4,804	83,596	83,596	3,426	41,111
00266 - MISC GRANTS			000 004	000.004	
Recorder's Office	-		389,994	389,994	-
Adult Probation	-	62,500	62,500	62,500	-
Open Space/Trails/Region Parks		-	211,200	-	211,200
Economic & Workforce Develop	2,500	- 0.447.750		-	-
Office of Budget & Finance	146,145	6,147,750	6,147,750	589,513	4,562,250
Public Defense Services		25,815	25,815	-	
Medical Examiner's Office	104,283	521,901	521,901	196,320	307,000
Fund Total	252,928	6,757,966	7,359,160	1,238,327	5,080,450
00268 - CO ATTY MISC GRANTS		, :			
County Attorney's Office	1,056,669	4,069,231	4,069,231	1,152,798	4,224,676
Fund Total	1,056,669	4,069,231	4,069,231	1,152,798	4,224,676
00269 - EMPLOYEE WELLNESS COALITION					
Non-Departmental	34,069	375,000	375,000	25,000	431,000
Fund Total	34,069	375,000	375,000	25,000	431,000
00270 - SHERIFF'S IMPOUND					
Sheriff's Office		140,600	140,600	-	239,099
Fund Total	-	140,600	140,600	-	239,099
00271 - SHERIFF/EMERGENCY TELECOM					
Sheriff's Office	24,105	68,000	68,000	28,000	17,208
Fund Total	24,105	68,000	68,000	28,000	17,208
00272 - EL/HAVA BLOCK GRANT					
Recorder's Office	131,495	250,000	250,000	107,165	40,000
Fund Total	131,495	250,000	250,000	107,165	40,000
00274 - AP/ADULT DRUG COURTS					
Adult Probation	15,104	15,000	15,000	12,990	15,000
Fund Total	15,104	15,000	15,000	12,990	15,000
00278 - SHERIFF MISCELLANEOUS FUND					
Sheriff's Office	532,613	7,670,000	7,670,000	7,360,000	3,659,995
Fund Total	532,613	7,670,000	7,670,000	7,360,000	3,659,995
00279 - SHF/OUTSIDE AGENCY RICO FUNDS					
Sheriff's Office	96,797	100,000	100,000	138,200	100,000
Fund Total	96,797	100,000	100,000	138,200	100,000
00283 - SC-LAW LIBRARY FUND					
Superior Court	163,516	320,101	320,101	187,475	551,000
Fund Total	163,516	320,101	320,101	187,475	551,000
00285 - AT-VICTIM'S COMP-RESTITUTION					
County Attorney's Office	<u> </u>	471,364	471,364	-	240,000
Fund Total	-	471,364	471,364	-	240,000
00286 - AT-VICTIM'S COMP -INTEREST FD					
County Attorney's Office	<u> </u>	28,576	28,576	-	21,100
Fund Total	-	28,576	28,576	-	21,100
00290 - SHF/IMMIGRATION FUND					
Sheriff's Office	338,881	1,637,277	1,637,277	382,000	1,915,926
Fund Total	338,881	1,637,277	1,637,277	382,000	1,915,926
00291 - SHF/DRMO PROGRAM					
Sheriff's Office	8,996	140,893	140,893	12,000	143,000
Fund Total	8,996	140,893	140,893	12,000	143,000
00293 - AP/BYRNE REIMBURSEMENT FUND					
Adult Probation	-	-	21,485	21,485	
Fund Total			21,485	21,485	
00295 - PW-TRANSPORTATION EXCISE TAX					
Development Services	21,744,204	44,465,277	44,465,277	38,735,386	62,796,233
Fund Total	21,744,204	44,465,277	44,465,277	38,735,386	62,796,233
00296 - SHF-COMMUNICATIONS IGA					_
Sheriff's Office	51,936	310,283	310,283	56,200	252,238
Fund Total	51,936	310,283	310,283	56,200	252,238
00298 - ED-WORKFORCE INNOVATION-WIOA					
Economic & Workforce Develop	3,204,053	2,301,393	2,601,393	2,326,059	2,817,998
Fund Total	3,204,053	2,301,393	2,601,393	2,326,059	2,817,998
00300 - PCSO CONTRIBUTIONS					
Sheriff's Office	62,373	649,834	649,834	106,300	599,298
Fund Total	62,373	649,834	649,834	106,300	599,298
<u> </u>					

Expenditures				.020	i iscai i cai	1 130	
County Attempts Office 42,448 188,748 188,748 42,440 180,745 1	Budgeted Expenditures/ Expenses 2026	Expenditures/ E Expenses*	Éxpenses Adjustments E Approved	ted Budgeted penditures/ / Expenses	res/ E	Expenditures/ Expenses	Fund/Department
Fund Total							00301 - ATTY-DIVERSION FEES
50302 - COORDINATED REENTRY PLANNING 991,599 9,580,078 9,530,078 1,412,000	478,000						
Sheriffs Office 991,999 9,536,078 9,536,078 1,142,000 1,00	478,000	42,480	188,748	188,748	2,448	42,448	
Fund Total	0 115 711	1 412 000	0.526.070	0.526.079	1 500	001 500	
18,289 1	9,115,711 9,115,711						
Adult Probation 118,289 -	9,113,711	1,412,000	9,330,076	9,000,076	1,555	991,093	
Public Health	139,959	1.503	_	_	3.289	118.289	
172,198	7,053,859	99,630		4,498,151	9,636	9,636	
Sheeffic Office 172,198	7,193,818	101,133	4,498,151	4,498,151	7,926	127,926	
Public Health	4 400 000	0.40.050	700.000	700.000		470.400	
Fund Total	1,100,000	340,859	,	,	2,198	172,198	
1989 Scholo Safety Interoperability Scholo Superintendents Office 475.000 475.000 307.800 120.000	1,561,644 2,661,644	340 859			2 198	172 198	
Sheriffic Office	2,001,044	040,000	340,070	340,070	2,100	172,130	
GOSDAY - COUNTY SCHOOL DATA PROCESSING - 475,000 475,000 307,800 3	450,000	-	450,000	450,000	0,000	450,000	
School Superintendents Office - 475,000 475,000 307,800 10308 - 475,000 307,800 10308 - 60UNTY SCHOOL EDUCATION SERVIC - 2,484,530 2,484,530 647,250 10308 - 60UNTY SCHOOL GENERAL SCHOOL - 2,484,530 2,484,530 647,250 10309 - 60UNTY SCHOOL GENERAL SCHOOL - 2,484,530 2,484,530 647,250 10309 - 60UNTY SCHOOL GENERAL SCHOOL - 1,428,250 1,428,250 166,300 1,428,250 1,428,250 1,428,250 166,300 1,428,250	450,000	-		450,000	0,000	450,000	
Fund Total - 475,000							
County School Education Servic - 2,484,530 2,484,530 647,250 647,2	485,000				-	-	
School Superintendem's Office - 2.484,530	485,000	307,800	4/5,000	4/5,000	-	-	
Fund Total	1,810,987	647.250	2 484 530	2 484 530	_	_	
1,428,250	1,810,987						
Fund Total	.,0.0,007	017,200	2,101,000	2,101,000			
Country School Secure CARE	1,449,215	166,300			-	-	School Superintendent's Office
School Superintendent's Office - 519,518 88,090	1,449,215	166,300	1,428,250	1,428,250	-	-	
Fund Total -							
D0321 - JP1-JUDICIAL COLLECT/ENHC SR - 130,817 130,817 - - - - -	530,073			-			
Justice of the Peace - 1 Fund Total	530,073	68,090	519,518	-	_	-	
Fund Total 0322 - JP3-JUDICIAL COLLECT/ENHC SR Justice of the Peace- 2 165,363 384,598 384,598 21,293 0323 - JP3-JUDICIAL COLLECT/ENHC SR Justice of the Peace- 3 - 48,522 - 48,522 - Fund Total - 48,522 - 48,522 Fund Total - 117,112 - 117,112 - Fund Total - 128,590 - Fund Total - 208,590 - F	179,374	_	130 817	130 817	_	_	
D0322 - JP2-JUDICIAL COLLECT/ENHC SR	179,374				_	-	
Fund Total	-,-			/ -			00322 - JP2-JUDICIAL COLLECT/ENHC SR
D0323 - JP3-JUDICIAL COLLECT/ENHC SR	122,200						
Justice of the Peace-3	122,200	21,293	384,598	384,598	5,363	165,363	
Fund Total - 48,522	00.407		40.500	40.500			
D0324 - JP4-JUDICIAL COLLECT/ENHC SR	86,127 86,127	-			-	-	
Justice of the Peace-4	00,127		46,322	46,522	-		
Fund Total - 117,112 117,112 -	141,162	_	117.112	117.112	_	_	
Justice of the Peace-5	141,162	-			-	_	
Fund Total							00325 - JP5-JUDICIAL COLLECT/ENHC SR
Display	18,486						
Justice of the Peace- 6 - 208,590 208,590 - Fund Total - 208,590 208,590 - 00331 - JP1-5% FTG SR -	18,486	10,027	18,080	18,080	6,763	6,763	
Fund Total - 208,590 208,590 - 00331 - JP1-5% FTG SR Justice of the Peace- 1 657 70,202 70,202 750 Fund Total 657 70,202 70,202 750 00332 - JP2-5% FTG SR Justice of the Peace- 2 558 52,182 52,182 600 Fund Total 558 52,182 52,182 600 00333 - JP3-5% FTG SR Justice of the Peace- 3 450 52,982 52,982 300 00334 - JP4-5% FTG SR Justice of the Peace- 4 385 50,157 50,157 300 00334 - JP4-5% FTG SR Justice of the Peace- 4 385 50,157 50,157 300 00335 - JP5-5% FTG SR Justice of the Peace- 5 280 14,785 14,785 143 00336 - JP6-5% FTG SR Justice of the Peace- 5 440 33,435 33,435 250 00306 - JP6-5% FTG SR Justice of the Peace- 6 440 33,435 33,435 250 0001 - PUBLIC WORKS/LOCAL EMERGENCY Development Services 1 15,475 15,475 - 07ffice of Emergency Management	242 105		200 500	200 500			
00331 - JP1-5% FTG SR Justice of the Peace- 1 657 70,202 70,202 750 Fund Total 657 70,202 70,202 750 00332 - JP2-5% FTG SR Justice of the Peace- 2 558 52,182 52,182 600 Fund Total 558 52,182 52,182 600 00333 - JP3-5% FTG SR Justice of the Peace- 3 450 52,982 52,982 300 Fund Total 450 52,982 52,982 300 00334 - JP4-5% FTG SR Justice of the Peace- 4 385 50,157 50,157 300 Fund Total 385 50,157 50,157 300 00335 - JP5-5% FTG SR 300 14,785 14,785 143 Fund Total 280 14,785 14,785 143 Fund Total 280 14,785 14,785 143 Justice of the Peace- 6 440 33,435 33,435 250	242,195 242,195	-				<u> </u>	
Sustice of the Peace- 1 657 70,202 70,202 750	242,133	<u>_</u>	200,330	200,330			
Fund Total 657 70,202 70,202 750 00322 - JP2-5% FTG SR Justice of the Peace- 2 558 52,182 52,182 600 Fund Total 558 52,182 52,182 600 00333 - JP3-5% FTG SR Justice of the Peace- 3 450 52,982 52,982 300 Fund Total 450 52,982 52,982 300 00334 - JP4-5% FTG SR Justice of the Peace- 4 385 50,157 50,157 300 Fund Total 385 50,157 50,157 300 00335 - JP5-5% FTG SR Justice of the Peace- 5 280 14,785 14,785 143 Fund Total 280 14,785 14,785 143 00336 - JP6-5% FTG SR Justice of the Peace- 6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 Downloads - JPG-SW FTG SR 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 Office of the Peace- 6 440 33,435 33,435	101,003	750	70,202	70,202	657	657	
Justice of the Peace- 2 558 52,182 52,182 600 Fund Total 558 52,182 52,182 600 00333 - JP3-5% FTG SR Justice of the Peace- 3 450 52,982 52,982 300 Fund Total 450 52,982 52,982 300 0034 - JP4-5% FTG SR Justice of the Peace- 4 385 50,157 50,157 300 Fund Total 385 50,157 50,157 300 00335 - JP5-5% FTG SR Justice of the Peace- 5 280 14,785 14,785 143 Fund Total 280 14,785 14,785 143 00336 - JP6-5% FTG SR Justice of the Peace- 6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY Development Services 1 15,475 15,475 - Office of Emergency Management - - - - -	101,003	750	70,202	70,202	657	657	
Fund Total 558 52,182 52,182 600 00333 - JP3-5% FTG SR 300 52,982 52,982 300 Justice of the Peace-3 450 52,982 52,982 300 00334 - JP4-5% FTG SR 385 50,157 50,157 300 Justice of the Peace-4 385 50,157 50,157 300 Fund Total 385 50,157 50,157 300 00335 - JP5-5% FTG SR 300 385 50,157 50,157 300 Justice of the Peace-5 280 14,785 14,785 143 00336 - JP6-5% FTG SR 3280 14,785 14,785 143 Justice of the Peace-6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY 440 33,435 33,435 250 Development Services 1 15,475 15,475 - Office of Emergency Management - - - - -							
00333 - JP3-5% FTG SR Justice of the Peace- 3 450 52,982 52,982 300 Fund Total 450 52,982 52,982 300 0034 - JP4-5% FTG SR Justice of the Peace- 4 385 50,157 50,157 300 Fund Total 385 50,157 50,157 300 00335 - JP5-5% FTG SR Justice of the Peace- 5 280 14,785 14,785 143 Fund Total 280 14,785 14,785 143 00336 - JP6-5% FTG SR Justice of the Peace- 6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY Development Services 1 15,475 15,475 - Office of Emergency Management - - - - -	57,409						
Justice of the Peace-3 450 52,982 52,982 300 Fund Total 450 52,982 52,982 300 00334 - JP4-5% FTG SR Justice of the Peace-4 385 50,157 50,157 300 Fund Total 385 50,157 50,157 300 00335 - JP5-5% FTG SR Justice of the Peace-5 280 14,785 14,785 143 Fund Total 280 14,785 14,785 143 00336 - JP6-5% FTG SR Justice of the Peace-6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY 440 33,435 33,435 250 Development Services 1 15,475 15,475 - Office of Emergency Management - - - - -	57,409	600	52,182	52,182	558	558	
Fund Total 450 52,982 52,982 300 00334 - JP4-5% FTG SR 385 50,157 50,157 300 Fund Total 385 50,157 50,157 300 00335 - JP5-5% FTG SR 385 50,157 50,157 300 Justice of the Peace- 5 280 14,785 14,785 143 Fund Total 280 14,785 14,785 143 00336 - JP6-5% FTG SR 33,435 33,435 250 Justice of the Peace- 6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY 50 50 50 50 Development Services 1 15,475 15,475 - Office of Emergency Management - - - - -	48,576	200	E2 092	E2 002	450	450	
00334 - JP4-5% FTG SR Justice of the Peace- 4 385 50,157 50,157 300 Fund Total 385 50,157 50,157 300 00335 - JP5-5% FTG SR Justice of the Peace- 5 280 14,785 14,785 143 Fund Total 280 14,785 14,785 143 00336 - JP6-5% FTG SR Justice of the Peace- 6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY Development Services 1 15,475 15,475 - Office of Emergency Management - - - - -	48,576						
Justice of the Peace- 4 385 50,157 50,157 300 Fund Total 385 50,157 50,157 300 00335 - JP5-5% FTG SR Justice of the Peace- 5 280 14,785 14,785 143 Fund Total 280 14,785 14,785 143 00336 - JP6-5% FTG SR Justice of the Peace- 6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY 440 33,435 15,475 - Office of Emergency Management 1 15,475 15,475 -	40,070		02,302	02,302	400	700	
00335 - JP5-5% FTG SR Justice of the Peace- 5 280 14,785 14,785 143 Fund Total 280 14,785 14,785 143 00336 - JP6-5% FTG SR 33,435 33,435 250 Justice of the Peace- 6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY 09901 - PUBLIC WORKS/LOCAL EMERGENCY 15,475 15,475 - Office of Emergency Management - - - - -	46,101	300	50,157	50,157	385	385	
Justice of the Peace- 5 280 14,785 14,785 143 Fund Total 280 14,785 14,785 143 00336 - JP6-5% FTG SR Justice of the Peace- 6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY 50 15,475 15,475 - Office of Emergency Management - - - - - -	46,101	300	50,157	50,157	385	385	
Fund Total 280 14,785 14,785 143 00336 - JP6-5% FTG SR Justice of the Peace- 6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY 440 33,435 15,475 15,475 - Office of Emergency Management 1 15,475 15,475 - -						<u> </u>	
00336 - JP6-5% FTG SR Justice of the Peace- 6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY 5 15,475 15,475 - Office of Emergency Management -	23,218						
Justice of the Peace- 6 440 33,435 33,435 250 Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY The public work of the public	23,218	143	14,/85	14,/85	280	280	
Fund Total 440 33,435 33,435 250 00901 - PUBLIC WORKS/LOCAL EMERGENCY Development Services 1 15,475 15,475 - Office of Emergency Management - - - - - - -	48,907	250	33 135	33 135	440	440	
00901 - PUBLIC WORKS/LOCAL EMERGENCY Development Services 1 15,475 - Office of Emergency Management - - - -	48,907						
Development Services 1 15,475 - Confice of Emergency Management	40,307			55,755	TTU	440	
Office of Emergency Management	-	-	15,475	15,475	1	1	
Fund Total 1 15.475 -	15,475	<u> </u>	-	· <u>-</u>	-		
	15,475		15,475		1	1	
Special Revenue FUNDS TOTAL \$ 162,854,549 \$ 450,807,280 \$ 231,808,017 \$	461,280,367	<u>231,808,017</u> \$	<u>450,883,550</u> \$	<u>450,807,280</u> \$	<u>,549</u> \$	\$ <u>162,854,549</u>	Special Revenue FUNDS TOTAL

Fund/Danadmank		Actual Expenditures/ Expenses 2024	Adopted Budgeted Expenditures/ Expenses 2025	Expenditures/ Expenses Adjustments Approved 2025	Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
Fund/Department		2024	2025	2025	2025	2020
Capital Projects FUNDS 00097 - COUNTY WIDE COMPUTER PROJECT						
Non-Departmental	\$		24,601,780 \$	17.938.714 \$	5,706,051 \$	12.603.140
Assessor's Office	Ψ	176,372	24,001,700 \$	300,000	474,695	217,500
Information Technology Service		9,422,675	_	6,363,066	5,888,343	19,483,782
Fund Total		9.599.047	24,601,780	24,601,780	12,069,089	32,304,422
00144 - CAPITAL PROJECTS/MISCELLANEOUS		3,033,047	24,001,700	24,001,700	12,000,000	02,004,422
Sheriff's Office		109.803	232.268	232.268	103.526	_
Superior Court		323,462	249.876	249,876	249.876	_
Open Space/Trails/Region Parks		1.663.862	18.446.852	20,323,034	2,594,549	5,527,194
Non-Departmental		1,000,002	6.600.000	83.893	2,001,010	0,027,101
Facilities Management		41,966,562	15,117,607	19,757,532	16,869,884	14,192,310
Fund Total		44,063,689	40,646,603	40,646,603	19,817,835	19,719,504
00287 - FAIRGROUNDS CONSTRUCTION FUND		44,000,000	40,040,003	40,040,003	13,017,000	13,713,304
Fairgrounds and Parks		20,898	36,260	36,260	_	420
Fund Total		20,898	36,260	36,260		420
00297 - BOND FUNDED CAPITAL PROJECTS		20,000	30,200	30,200		720
Non-Departmental		_	110.450.000	110.450.000		455.000
Fund Total			110,450,000	110,450,000		455,000
00299 - CAPITAL ASSET IMPROVE/REPLACE			110,400,000	110,400,000		400,000
Non-Departmental		170,547	19,479,243	19,479,243	_	15,974,167
Fund Total		170,547	19,479,243	19.479.243		15,974,167
00311 - 2025 BOND FUNDED CAPITAL PROJECTS		170,047	13,473,240	10,470,240		10,574,107
Non-Departmental		_	_	_	_	190,000,000
Fund Total						190,000,000
Capital Projects FUNDS TOTAL	\$	53.854.181	195.213.886 \$	195.213.886 \$	31.886.924 \$	258,453,513
Debt Service FUNDS	Ψ	00,004,101	130,210,000 \$	190,210,000 \$	01,000,02 1	200,400,010
00098 - DEBT SERVICE						
Debt Service	\$	31,782,327	39,114,358 \$	39,114,358 \$	39,114,358 \$	40,110,006
Fund Total	a a	31,782,327	39,114,358	39,114,358	39,114,358	40,110,006
Debt Service FUNDS TOTAL	\$	31,782,327		39,114,358 \$	39,114,358 \$	40,110,006
Enterprise FUNDS	Ψ	31,702,327	39,114,330 \$	00,11 1 ,000 \$	33,11 1 ,330 \$	+0,110,000
00028 - SHERIFF/INMATE SERVICES						
Sheriff's Office	\$	(213,478)	1,915,000 \$	1,878,000 \$	682,000 \$	1,319,693
Fund Total	- Þ	(213,478)	1.915.000 \$	1.878.000 \$	682.000	1,319,693
00179 - AIRPORT ECONOMIC DEVELOPMENT		(213,470)	1,010,000	1,070,000	002,000	1,313,033
Development Services		(8,257,167)	6,147,429	6,147,429	1,514,627	5,445,819
Fund Total		(8,257,167)	6,147,429	6.147,429	1.514.627	5,445,819
Enterprise FUNDS TOTAL	\$	(8,470,645)	-, , -	8,025,429 \$	2,196,627 \$	6,765,512
EIIIGIPIISG FUNDS TUTAL	—— ⁵ =	(0,470,043)	<u>0,002,429</u> \$	<u>0,020,429</u> \$	2,190,027 \$	0,700,012
TOTAL ALL FUNDS		468,804,046		<i>1,115,788,702</i> \$	<i>545.993.457</i> \$	1,229,099,966
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^{*} Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Department/Fund	Actual Expenditures/ Expenses 2024	Adopted Budgeted Expenditures/ Expenses 2025	Expenditures/ Expenses Adjustments Approved 2025	Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
Board of Supervisors	4 0 4 0 0 7 0	4 000 055	4 057 055	4 044 054	4.044.000
00010 - GENERAL FUND Unit Total	1,043,378 1,043,378	1,232,855 1,232,855	1,357,855 1,357,855	1,241,254 1,241,254	1,214,003 1,214,003
BOS District 1	1,043,378	1,232,833	1,357,855	1,241,254	1,214,003
00010 - GENERAL FUND	309,333	319,111	339,251	262,442	358,404
Unit Total	309,333	319,111	339,251	262,442	358,404
BOS District 2					
00010 - GENERAL FUND	393,203	415,450	441,630	401,238	460,967
Unit Total	393,203	415,450	441,630	401,238	460,967
BOS District 3					
00010 - GENERAL FUND	302,516	331,209	356,256	327,490	375,946
Unit Total	302,516	331,209	356,256	327,490	375,946
BOS District 4					
00010 - GENERAL FUND	249,061	300,326	321,648	270,465	339,499
Unit Total BOS District 5	249,061	300,326	321,648	270,465	339,499
00010 - GENERAL FUND	300,200	212 272	337,969	323,816	357,778
Unit Total	300,200	313,273 313,273	337,969	323,816	357,778
Internal Audit	300,200	313,273	337,303	323,610	337,776
00010 - GENERAL FUND	48,560	183,356	183,356	180,000	183,356
Unit Total	48,560	183,356	183,356	180,000	183,356
Clerk of the Board					
00010 - GENERAL FUND	433,055	508,027	522,597	473,541	533,889
Unit Total	433,055	508,027	522,597	473,541	533,889
County Manager's Office					
00010 - GENERAL FUND	1,250,551	1,409,764	2,622,104	1,365,265	2,393,680
Unit Total	1,250,551	1,409,764	2,622,104	1,365,265	2,393,680
Open Space/Trails/Region Parks	000.004	774057	004 440	500.040	000 440
00010 - GENERAL FUND	620,394	774,857	961,418	562,813	836,116
00144 - CAPITAL PROJECTS/MISCELLANEOUS 00266 - MISC GRANTS	1,663,862	18,446,852	20,323,034 211,200	2,594,549	5,527,194 211,200
00287 - FAIRGROUNDS CONSTRUCTION FUND	20,898	36,260	36,260	<u>-</u>	420
Unit Total	2,305,154	19,257,969	21,531,912	3,157,362	6,574,930
Communications & Marketing	2,000,104	10,207,000	21,001,012	0,107,002	0,074,000
00010 - GENERAL FUND	1,018,693	1,129,367	1,190,077	1,145,436	1,211,720
Unit Total	1,018,693	1,129,367	1,190,077	1,145,436	1,211,720
Economic & Workforce Develop					
00010 - GENERAL FUND	896,567	1,763,883	1,773,195	1,229,921	1,776,104
00266 - MISC GRANTS	2,500	=	=	=	=
00298 - ED-WORKFORCE INNOVATION-WIOA	3,204,053	2,301,393	2,601,393	2,326,059	2,817,998
Unit Total	4,103,120	4,065,276	4,374,588	3,555,980	4,594,102
Air Quality 00010 - GENERAL FUND	62,313	99,099	99,099	70,349	99,099
00086 - AIR QUALITY/PERMITS	1,088,982	3,429,849	3,495,498	1,448,645	4,184,608
00087 - AIR QUALITY/GRANTS	129,767	1,067,137	1,001,488	392,000	754,139
Unit Total	1,281,062	4,596,085	4,596,085	1,910,994	5,037,846
Development Services	.,				
00010 - GENERAL FUND	6,348,558	7,986,926	8,236,896	7,387,215	8,114,179
00064 - PUBLIC WORKS/HIGHWAY	56,938,018	103,956,220	104,356,220	72,039,630	78,146,224
00068 - PUBLIC WORKS/FLOOD MANAGEMENT	6,138,632	32,453,940	32,453,940	3,936,683	37,063,583
00089 - LANDFILL/ADEQ WASTE TIRE GRANT	1,573,347	3,426,779	3,426,779	2,104,044	3,748,528
00124 - PUBLIC WRKS/DEV ROADWY CONTRIB	7,410,653	10,249,946	10,249,946	2,390,830	8,504,444
00179 - AIRPORT ECONOMIC DEVELOPMENT	(8,257,167)	6,147,429	6,147,429	1,514,627	5,445,819
00196 - PW/EMERGENCY MANAGEMENT	1,033,456	4,409,371	2,629,041	418,966	-
00214 - IMPACT FEES-COUNTY WIDE PARKS	=	1,015,433	1,015,433	15,570	2,836,925
00215 - IMPACT FEES-PUBLIC SAFETY	12 040	6,221,933	6,221,933	31,412 15,570	9,735,618
00216 - IMPACT FEES-TRANSPORTATION/STR 00230 - TRANS IFA1	12,840 389,790	10,407,198	10,007,198	15,570	27,909,438
00200 - ITANO II A I	303,730	=	=	-	=

00255 - PURISHO EXCISET TAX	Department/Fund	Actual Expenditures/ Expenses 2024	Adopted Budgeted Expenditures/ Expenses 2025	Expenditures/ Expenses Adjustments Approved 2025	Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
000369 PW-TRANSPORTATION EXCISE TAX 1,744,204	00240 - PARKS IFA1	11,574	-	-	-	-
Despt Public Works/LOCAL EMERGENCY 1 15.475 15.475 128,889,933 244,900,897 Facilities Management 230,755,927 229,225,957 128,889,933 244,900,897 10,0101.5 10,091,931 10,788,991 10,788,991 10,00101.5 10,0010.5	00250 - PUBLIC SAFETY IFA1	59,190	-	-	-	-
Din Total	00295 - PW-TRANSPORTATION EXCISE TAX	21,744,204	44,465,277	44,465,277	38,735,386	62,796,233
Facilities Management	00901 - PUBLIC WORKS/LOCAL EMERGENCY	1	15,475	15,475	=	=
000104 - CAPITAL FUND		93,403,095	230,755,927	229,225,567	128,589,933	244,300,991
DOI-14 C-APITAL PROJECTSMISCELLANEOUS						
DINI Total	00010 - GENERAL FUND	9,443,366	10,339,643	10,780,804	10,091,381	10,788,993
Office of Budget & Finance Common Control Center Flat Fund 4,368,177 3,734,078 4,313,361 00010 - GENERAL FUND 3,685,742 6,288,142 6,288,142 5,708,885 6,123,222 00225 - SPECIAL GRANT FUNDS 7,949,143 72,400,000 2,400,000 2,636,192 54,466,33 00266 - MISC GRANTS 145,145 6,147,750 6,147,750 588,513 4,562,25 Unit Total 14,566,972 88,899,468 88,204,068 30,688,393 69,485,184 Human Resources & Risk Management 00010 - GENERAL FUND 5,080,133 6,571,683 6,731,292 5,396,346 6,942,356 Information Technology Service 100010 - GENERAL FUND 11,861,392 13,579,433 13,911,723 13,141,729 13,441,729 13,483,333 19,093,071 333,330,333 10,717 (20) 13,441,729 5,396,346 6,942,356 10,942,356 10,942,356 10,942,356 10,942,356 10,942,356 10,942,356 10,942,356 10,942,356 10,942,356 10,942,356 10,942,356 10,942,356 10,942,356 10,942,356 10,942,	00144 - CAPITAL PROJECTS/MISCELLANEOUS					14,192,310
00010- GENERAL FUND 2.785,943 4,063,594 4,368,177 3,734,078 4,313,561 00223- COMMUNITY DEVELOPMENT BLOCK GR 3,865,742 6,288,142 5,708,855 6,123,200 00226- MINSC GRANTS 146,145 6,147,750 6,147,750 589,513 4,562,251 Unit Total 14,866,972 88,899,486 89,204,069 30,668,639 69,465,184 Unit Total 5,080,133 6,571,683 6,731,292 5,396,346 6,942,354 Information Technology Service 11,861,392 13,579,433 13,911,723 13,141,729 13,649,257 00001- GENERAL FUND 11,861,392 13,579,433 13,911,723 13,141,729 13,649,257 00001- GENERAL FUND 2,422,675 - 6,383,066 5,883,343 1,900010- GENERAL FUND 1,195,698 51,049 51,049 17,122 3,100,827 000010- GENERAL FUND 1,195,698 51,049 51,049 17,122 3,100,827 000010- GENERAL FUND 1,195,698 51,049 59,500 307,193 00010- GENERAL FUND 1,195,698 51,049 59,500 307,193 00010- GENERAL FUND 1,195,698 650,549 650,549 334,315 3,100,827 000079- ANIMAL CONTROL 2,722,773 3,411,140 3,411,140 3,058,642 3,939,987 000079- ANIMAL CONTROL 2,722,773 3,441,140 3,441,140 3,058,642 3,939,987 00010- GENERAL FUND 1,706,235 2,101,027 1,066,069 942,661 1,112,557 00010- GENERAL FUND 287,913 256,086 250,027 255,253 261,170 00010- GENERAL FUND 287,913 256,086 250,027 255,253 261,170 00010- GENERAL FUND 287,913 256,086 250,027 255,253 261,170 00010- GENERAL FUND 287,913 256,086 250,000 250,000 250,000 00100- GENERAL FUND 1,706,235 2,101,027 1,086,089 942,661 1,112,557 00010- GENERAL FUND 287,913 256,086 250,027 255,253 261,170 00010- GENERAL FUND 287,913 256,086 250,027 255,253 261,170 00010- GENERAL FUND 287,913 256,086 250,000 250,000 250,00		51,409,928	25,457,250	30,538,336	26,961,265	24,981,303
00225 - OPMAUNITY DEVELOPMENT BLOCK GR 3.885,742 6.288,142 5.708,855 6.123,220 00265 - MISC GRANTS 146,145 5.147,750 5.147,750 5.89,513 4.562,520 00266 - MISC GRANTS 146,145 5.147,750 5.147,750 5.89,513 4.562,520 00266 - MISC GRANTS 146,145 5.147,750 5.147,750 5.89,513 4.562,520 0010 - GENERAL FUND 5.080,133 5.571,683 6.731,292 5.396,346 6.942,351 0010 - GENERAL FUND 11,861,392 13,579,433 13,911,723 13,141,275 13,649,255 00097 - COUNTY WIDE COMPUTER PROJECT 9,422,675 1.579,433 13,911,723 13,141,275 13,649,255 00097 - COUNTY WIDE COMPUTER PROJECT 9,422,675 1.579,433 20,274,789 19,030,071 33,133,039 00016 - GENERAL FUND 1,195,698 51,049 51,049 17,122 3,100,225 00016 - GENERAL FUND 1,195,698 51,049 51,049 17,122 3,100,225 00016 - DEVELO WHISE/FLEET MAINTENANCE 347,130 599,500 599,500 307,139 2.00083 - PUBLIC WHISE/FLEET MAINTENANCE 1,542,828 650,549 650,549 324,315 3,100,822 00017 - ANIMAL CONTROL ON TROL 2,722,773 3,411,140 3,441,140 3,058,642 3,939,981 00018 - ANIMAL CONTROL 1,706,235 2,101,027 1,066,069 942,661 1,112,55 00010 - GENERAL FUND 2,825,220 3,538,664 3,538,664 3,088,011 4,086,538 00010 - GENERAL FUND 1,706,235 2,101,027 1,066,069 942,661 1,112,55 00010 - GENERAL FUND 2,879,31 2,560,086 260,127 255,253 261,17 00010 - GENERAL FUND 2,825,239 16,625,842 16,525,842 14,547,453 16,985,861 00010 - GENERAL FUND 2,809,309 3,034 2,500 3,263,142 4,142,65 00010 - GENERAL FUND 2,809,309 3,034 3,609,609 342,661 1,112,55 00010 - GENERAL FUND 3,034 2,500 2,500 2,500 2,500 00010 - GENERAL FUND 3,034 2,500 3,600,609 342,661 1,112,55 00010 - GENERAL FUND 3,034 2,500 3,600,609 342,661 1,125,51 00010 - GENERAL FUND 3,034 2,500 3,600,609 342,661 1,126,55 00010 - GENERAL FUND 3,034 2,500 3,600,609 3,600,609 3,600,600 3,600,600 3,6						
00025 - SPECIAL GRANT FUNDS	00010 - GENERAL FUND		, ,	, ,	, ,	4,313,366
D0266 - MISC GRANTS	00223 - COMMUNITY DEVELOPMENT BLOCK GR	3,685,742	6,288,142	6,288,142	5,708,855	6,123,226
Unit Total	00225 - SPECIAL GRANT FUNDS	7,949,143	72,400,000	72,400,000	20,636,192	54,466,338
Human Resources & Risk Menagement 5,080,133 6,571,683 6,731,292 5,396,346 6,942,351 Link Total 5,080,133 6,571,683 6,731,292 5,396,346 6,942,351 Link Total 7,200,000 7,						4,562,250
D0010 - GENERAL FUND		14,566,972	88,899,486	89,204,069	30,668,639	69,465,180
Unit Total 5,080,133 6,571,683 6,731,292 5,396,346 6,942,355 100 11,861,392 13,579,433 13,911,723 13,141,729 13,649,255 100 10 GENERAL FUND 14,861,392 13,579,433 13,911,723 13,141,729 13,649,255 100 10 10 10 10 10 10						
Information Technology Service 11,861,392 13,579,433 13,911,723 13,141,729 13,649,257 6,363,066 5,888,343 19,483,782 10,101 Total 21,244,067 13,579,433 20,274,789 19,030,071 33,133,0382 10,101 Total 1,956,088 51,049 51,049 17,122 3,100,822 10,0069 + PUBLIC WRKS/FLEET MAINTENANCE 347,130 599,500 599,500 307,193 3,100,822						
13,619,225 13,619,226 13,		5,080,133	6,571,683	6,731,292	5,396,346	6,942,350
DODGY - COUNTY WIDE COMPUTER PROJECT 9,422,675 13,579,433 20,274,789 19,030,071 33,133,035						
Unit Total			13,579,433			
Fleet Services						
00010 - GENERAL FUND		21,284,067	13,579,433	20,274,789	19,030,071	33,133,039
DODGS - PUBLIC WRKS/FLEET MAINTENANCE 347,130 599,500 599,500 307,193 324,315 3,100,825						
Unit Total			·		·	3,100,823
Animal Care and Control 2,722,773 3,441,140 3,411,140 3,058,642 3,939,987 00079 - ANIMAL CONTROL 2,722,773 3,441,140 3,411,140 3,058,642 29,369 146,541 10						
00079 - ANIMAL CONTROL 2,722,773 3,441,140 3,441,140 3,058,642 3,393,985 00081 - ANIMAL CONTROL/ANIMAL CARE 102,446 97,524 97,524 29,369 146,544 101t Total 2,825,220 3,538,664 3,538,664 3,888,011 4,086,534 Public Fiduciary		1,542,828	650,549	650,549	324,315	3,100,823
Double		0.700.770	0.444.440	0.444.440	0.050.040	2 222 227
Unit Total 2,825,220 3,538,664 3,538,664 3,088,011 4,086,538 Public Fiduciary 00010 - GENERAL FUND 1,706,235 2,101,027 1,066,069 942,661 1,112,55* Unit Total 1,706,235 2,101,027 1,066,069 942,661 1,112,55* Housing Authority 00010 - GENERAL FUND 287,913 256,086 260,127 255,253 261,17* 00094 - HOUSING DEPT GRANTS - 14,000 14,000 - - - 14,000 14,000 -						
Public Fiduciary 1,706,235 2,101,027 1,066,069 942,661 1,112,55 1,011 1,012,55 1,010,027 1,066,069 942,661 1,112,55 1,011 1,012,55 1,010,027 1,066,069 942,661 1,112,55 1,001 1,001 1,000						
1,706,235 2,101,027 1,066,069 942,661 1,112,555 1,101,000 1,000,000 1,1000 1,1000,000 1,10000 1,10		2,825,220	3,538,004	3,538,664	3,088,011	4,086,535
Unit Total		1 706 005	2 101 027	1.000.000	042.661	1 110 551
Housing Authority 0010 - GENERAL FUND 287,913 256,086 260,127 255,253 261,174 200094 - HOUSING DEPT GRANTS - 14,000 14,000 - - - - 1,000 14,000 - - 1,000 14,000 - - -						
00101 - GENERÂL FUND 287,913 256,086 260,127 255,253 261,174 00094 - HOUSING DEPT GRANTS - 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,802,706 17,247,034 16,985,864 16,899,969 14,802,706 17,247,034 16,895,928 16,899,969 14,802,706 17,247,034 16,0075 - LIBRARY/DISTRICT 2,090,227 3,440,581 3,440,581 3,228,142 4,089,267 00076 - LIBRARY/STATE 30,394 25,000 25,0		1,700,235	2,101,027	1,000,009	942,001	1,112,001
14,000		297 013	256.086	260 127	255 253	261 174
1,255,239 16,625,842 16,625,842 14,547,453 16,985,866 17,247,032 16,899,969 14,802,706 17,247,032 16,899,969 14,802,706 17,247,032 16,899,969 14,802,706 17,247,032 16,899,969 14,802,706 17,247,032 17,247,032 18,802,706 18,802,706 18,802,706 18,802,706 18,802,706 18,802,801 18,8		207,313	·	·	233,233	201,174
Unit Total		1 255 239			14 547 453	16 985 860
Library District 2,090,227 3,440,581 3,440,581 3,228,142 4,089,265 25,000 25,						
00075 - LIBRARY/DISTRICT 2,090,227 3,440,581 3,440,581 3,228,142 4,089,267 00076 - LIBRARY/STATE 30,394 25,000 25,000 25,000 25,000 Unit Total 2,120,621 3,465,581 3,465,581 3,253,142 4,114,267 Public Defense Services 0010 - GENERAL FUND 13,803,193 15,551,164 16,807,601 15,022,677 16,418,136 00063 - PUBLIC DEFENDER/TRAINING 38,571 157,068 157,068 41,500 156,100 00157 - PUBLIC DEFENDR-ATTY/STATE AID - 765,351 765,351 21,500 1,156,34* 00265 - COURTS/GRANTS 209,000 198,000 198,000 200,000 198,000 00266 - MISC GRANTS - 25,815 - - - Unit Total 14,050,764 16,697,398 17,953,835 15,285,677 17,928,583 Public Health 00010 - GENERAL FUND 6,112,382 6,574,136 6,669,727 6,311,711 6,699,744 000362 - PUBLIC HEALTH DISTRICT 8,318,749 19,387,051		1,010,101	10,000,020	10,000,000	11,002,700	17,217,001
00076 - LIBRARY/STATE 30,394 25,000 25,000 25,000 25,000 Unit Total 2,120,621 3,465,581 3,465,581 3,253,142 4,114,267 Public Defense Services 0010 - GENERAL FUND 13,803,193 15,551,164 16,807,601 15,022,677 16,418,136 00063 - PUBLIC DEFENDER/TRAINING 38,571 157,068 157,068 41,500 156,100 00157 - PUBLIC DEFENDR-ATTY/STATE AID - 765,351 765,351 21,500 1,156,34* 00205 - COURTS/GRANTS 209,000 198,000 198,000 200,000 198,000 00266 - MISC GRANTS - 25,815 - - - Unit Total 14,050,764 16,697,398 17,953,835 15,285,677 17,928,583 Public Health 00010 - GENERAL FUND 6,112,382 6,574,136 6,669,727 6,311,711 6,699,744 00082 - HEALTH//GRANTS 5,588,994 8,320,218 8,320,218 6,478,546 5,148,70 00196 - EMERGENCY MANAGEMENT - - 1,		2.090.227	3.440.581	3.440.581	3.228.142	4.089.267
Unit Total 2,120,621 3,465,581 3,465,581 3,253,142 4,114,267						
Public Defense Services 00010 - GENERAL FUND 13,803,193 15,551,164 16,807,601 15,022,677 16,418,136 00063 - PUBLIC DEFENDER/TRAINING 38,571 157,068 157,068 41,500 156,100 00157 - PUBLIC DEFENDR-ATTY/STATE AID - 765,351 765,351 21,500 1,156,347 00205 - COURTS/GRANTS 209,000 198,000 198,000 200,000 198,000 00266 - MISC GRANTS - 25,815 25,815 - - - Unit Total 14,050,764 16,697,398 17,953,835 15,285,677 17,928,583 Public Health 00010 - GENERAL FUND 6,112,382 6,574,136 6,669,727 6,311,711 6,699,744 00082 - HEALTH/GRANTS 5,588,994 8,320,218 8,320,218 6,478,546 5,148,700 00196 - EMERGENCY MANAGEMENT - - 1,855,330 562,580 2,736,376 00257 - PUBLIC HEALTH DISTRICT 8,318,749 19,387,051 19,387,051 11,297,882 21,065,688 00259 - ENV HL						4,114,267
00010 - GENERAL FUND 13,803,193 15,551,164 16,807,601 15,022,677 16,418,136 00063 - PUBLIC DEFENDER/TRAINING 38,571 157,068 157,068 41,500 156,100 00157 - PUBLIC DEFENDR-ATTY/STATE AID - 765,351 765,351 21,500 1,156,341 00205 - COURTS/GRANTS 209,000 198,000 198,000 200,000 198,000 00266 - MISC GRANTS - 25,815 25,815 - - Unit Total 14,050,764 16,697,398 17,953,835 15,285,677 17,928,583 Public Health 0010 - GENERAL FUND 6,112,382 6,574,136 6,669,727 6,311,711 6,699,744 00082 - HEALTH/GRANTS 5,588,994 8,320,218 8,320,218 6,478,546 5,148,70 00196 - EMERGENCY MANAGEMENT - - - 1,855,330 562,580 2,736,376 00257 - PUBLIC HEALTH DISTRICT 8,318,749 19,387,051 19,387,051 11,297,882 21,065,683 00304 - OPIOID SETTLEMENT FUND 9,636 4,498,151	-	· · · · ·				
00063 - PUBLIC DEFENDER/TRAINING 38,571 157,068 157,068 41,500 156,100 00157 - PUBLIC DEFENDR-ATTY/STATE AID - 765,351 765,351 21,500 1,156,347 00205 - COURTS/GRANTS 209,000 198,000 198,000 200,000 198,000 00266 - MISC GRANTS - 25,815 25,815 - - Unit Total 14,050,764 16,697,398 17,953,835 15,285,677 17,928,583 Public Health 6,112,382 6,574,136 6,669,727 6,311,711 6,699,744 00082 - HEALTH/GRANTS 5,588,994 8,320,218 8,320,218 6,478,546 5,148,70° 00196 - EMERGENCY MANAGEMENT - - - 1,855,330 562,580 2,736,37° 00257 - PUBLIC HEALTH DISTRICT 8,318,749 19,387,051 19,387,051 11,297,882 21,065,688 00259 - ENV HLTH/SMOKE FREE AZ PROGRAM 110,159 110,159 76,214 110,159 00304 - OPIOID SETTLEMENT FUND 9,636 4,498,151 4,498,151 9,630 <td< td=""><td>00010 - GENERAL FUND</td><td>13,803,193</td><td>15,551,164</td><td>16,807,601</td><td>15,022,677</td><td>16,418,136</td></td<>	00010 - GENERAL FUND	13,803,193	15,551,164	16,807,601	15,022,677	16,418,136
00205 - COURTS/GRANTS 209,000 198,000 198,000 200,000 198,000 00266 - MISC GRANTS - 25,815 25,815 - - Unit Total 14,050,764 16,697,398 17,953,835 15,285,677 17,928,583 Public Health 00010 - GENERAL FUND 6,112,382 6,574,136 6,669,727 6,311,711 6,699,744 00082 - HEALTH/GRANTS 5,588,994 8,320,218 8,320,218 6,478,546 5,148,707 00196 - EMERGENCY MANAGEMENT - - - 1,855,330 562,580 2,736,376 00257 - PUBLIC HEALTH DISTRICT 8,318,749 19,387,051 19,387,051 11,297,882 21,065,688 00259 - ENV HLTH/SMOKE FREE AZ PROGRAM 110,159 110,159 110,159 76,214 110,159 00304 - OPIOID SETTLEMENT FUND 9,636 4,498,151 4,498,151 99,630 7,053,859 00305 - SAFE AND SMART FUND - 183,676 - 1,561,644 00901 - PUBLIC WORKS/LOCAL EMERGENCY - - - -	00063 - PUBLIC DEFENDER/TRAINING	38,571				156,100
O0266 - MISC GRANTS - 25,815 25,815 -	00157 - PUBLIC DEFENDR-ATTY/STATE AID	· -	765,351	765,351	21,500	1,156,347
Unit Total 14,050,764 16,697,398 17,953,835 15,285,677 17,928,583 Public Health 00010 - GENERAL FUND 6,112,382 6,574,136 6,669,727 6,311,711 6,699,744 00082 - HEALTH/GRANTS 5,588,994 8,320,218 8,320,218 6,478,546 5,148,705 00196 - EMERGENCY MANAGEMENT - - 1,855,330 562,580 2,736,376 00257 - PUBLIC HEALTH DISTRICT 8,318,749 19,387,051 19,387,051 11,297,882 21,065,688 00259 - ENV HLTH/SMOKE FREE AZ PROGRAM 110,159 110,159 110,159 76,214 110,159 00304 - OPIOID SETTLEMENT FUND 9,636 4,498,151 4,498,151 99,630 7,053,859 00305 - SAFE AND SMART FUND - 183,676 - 1,561,644 00901 - PUBLIC WORKS/LOCAL EMERGENCY - - - - - 15,475	00205 - COURTS/GRANTS	209,000	198,000	198,000	200,000	198,000
Public Health 00010 - GENERAL FUND 6,112,382 6,574,136 6,669,727 6,311,711 6,699,744 00082 - HEALTH/GRANTS 5,588,994 8,320,218 8,320,218 6,478,546 5,148,705 00196 - EMERGENCY MANAGEMENT - - 1,855,330 562,580 2,736,376 00257 - PUBLIC HEALTH DISTRICT 8,318,749 19,387,051 19,387,051 11,297,882 21,065,688 00259 - ENV HLTH/SMOKE FREE AZ PROGRAM 110,159 110,159 110,159 76,214 110,159 00304 - OPIOID SETTLEMENT FUND 9,636 4,498,151 4,498,151 99,630 7,053,859 00305 - SAFE AND SMART FUND - 183,676 - 1,561,644 00901 - PUBLIC WORKS/LOCAL EMERGENCY - - - - - - 15,475	00266 - MISC GRANTS	-	25,815	25,815	-	-
00010 - GENERAL FUND 6,112,382 6,574,136 6,669,727 6,311,711 6,699,744 00082 - HEALTH/GRANTS 5,588,994 8,320,218 8,320,218 6,478,546 5,148,705 00196 - EMERGENCY MANAGEMENT - - 1,855,330 562,580 2,736,376 00257 - PUBLIC HEALTH DISTRICT 8,318,749 19,387,051 19,387,051 11,297,882 21,065,688 00259 - ENV HLTH/SMOKE FREE AZ PROGRAM 110,159 110,159 110,159 76,214 110,159 00304 - OPIOID SETTLEMENT FUND 9,636 4,498,151 4,498,151 99,630 7,053,859 00305 - SAFE AND SMART FUND - 183,676 - 1,561,644 00901 - PUBLIC WORKS/LOCAL EMERGENCY - - - - - - - 15,475	Unit Total	14,050,764	16,697,398	17,953,835	15,285,677	17,928,583
00082 - HEALTH/GRANTS 5,588,994 8,320,218 8,320,218 6,478,546 5,148,70 00196 - EMERGENCY MANAGEMENT - - 1,855,330 562,580 2,736,376 00257 - PUBLIC HEALTH DISTRICT 8,318,749 19,387,051 19,387,051 11,297,882 21,065,688 00259 - ENV HLTH/SMOKE FREE AZ PROGRAM 110,159 110,159 110,159 76,214 110,159 00304 - OPIOID SETTLEMENT FUND 9,636 4,498,151 4,498,151 99,630 7,053,859 00305 - SAFE AND SMART FUND - 183,676 - 1,561,644 00901 - PUBLIC WORKS/LOCAL EMERGENCY - - - - -	Public Health					
00196 - EMERGENCY MANAGEMENT - - 1,855,330 562,580 2,736,376 00257 - PUBLIC HEALTH DISTRICT 8,318,749 19,387,051 19,387,051 11,297,882 21,065,688 00259 - ENV HLTH/SMOKE FREE AZ PROGRAM 110,159 110,159 110,159 76,214 110,159 00304 - OPIOID SETTLEMENT FUND 9,636 4,498,151 4,498,151 99,630 7,053,859 00305 - SAFE AND SMART FUND - 183,676 - 1,561,644 00901 - PUBLIC WORKS/LOCAL EMERGENCY - - - - 15,475	00010 - GENERAL FUND	6,112,382	6,574,136	6,669,727	6,311,711	6,699,744
00257 - PUBLIC HEALTH DISTRICT 8,318,749 19,387,051 19,387,051 11,297,882 21,065,689 00259 - ENV HLTH/SMOKE FREE AZ PROGRAM 110,159 110,159 110,159 76,214 110,159 00304 - OPIOID SETTLEMENT FUND 9,636 4,498,151 4,498,151 99,630 7,053,859 00305 - SAFE AND SMART FUND - 183,676 183,676 - 1,561,644 00901 - PUBLIC WORKS/LOCAL EMERGENCY - - - - - 15,475	00082 - HEALTH/GRANTS	5,588,994	8,320,218	8,320,218	6,478,546	5,148,701
00259 - ENV HLTH/SMOKE FREE AZ PROGRAM 110,159 110,159 110,159 76,214 110,159 00304 - OPIOID SETTLEMENT FUND 9,636 4,498,151 4,498,151 99,630 7,053,859 00305 - SAFE AND SMART FUND - 183,676 183,676 - 1,561,644 00901 - PUBLIC WORKS/LOCAL EMERGENCY - - - - - - 15,475	00196 - EMERGENCY MANAGEMENT	=	=		562,580	2,736,376
00304 - OPIOID SETTLEMENT FUND 9,636 4,498,151 4,498,151 99,630 7,053,859 00305 - SAFE AND SMART FUND - 183,676 183,676 - 1,561,644 00901 - PUBLIC WORKS/LOCAL EMERGENCY - - - - - - 15,475	00257 - PUBLIC HEALTH DISTRICT	8,318,749	19,387,051	19,387,051		21,065,685
00305 - SAFE AND SMART FUND - 183,676 - 1,561,644 00901 - PUBLIC WORKS/LOCAL EMERGENCY - - - - - - - 15,475	00259 - ENV HLTH/SMOKE FREE AZ PROGRAM	110,159	110,159	110,159	·	110,159
00901 - PUBLIC WORKS/LOCAL EMERGENCY - - - - - - 15,475	00304 - OPIOID SETTLEMENT FUND	9,636	4,498,151	4,498,151	99,630	7,053,859
	00305 - SAFE AND SMART FUND	=	183,676	183,676	=	1,561,644
Unit Total 20,139,920 39,073,391 41.024.312 24.826.563 44.391.643	00901 - PUBLIC WORKS/LOCAL EMERGENCY	<u> </u>	=	=	=	15,475
	Unit Total	20,139,920	39,073,391	41,024,312	24,826,563	44,391,643

Department/Fund	Actual Expenditures/ Expenses 2024	Adopted Budgeted Expenditures/ Expenses 2025	Expenditures/ Expenses Adjustments Approved 2025	Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
Medical Examiner's Office 00010 - GENERAL FUND	1,625,030	1,705,008	1,806,765	1,733,643	1,832,987
00266 - MISC GRANTS	104,283	521,901	521,901	196,320	307,000
Unit Total	1,729,313	2,226,909	2,328,666	1,929,963	2,139,987
Non-Departmental					
00010 - GENERAL FUND	39,015,438	211,485,468	199,704,610	37,356,675	239,048,457
00098 - DEBT SERVICE	31,782,327	39,114,358	39,114,358	39,114,358	40,110,006
00097 - COUNTY WIDE COMPUTER PROJECT	-	24,601,780	17,938,714	5,706,051	12,603,140
00144 - CAPITAL PROJECTS/MISCELLANEOUS	-	6,600,000	83,893	-	-
00213 - GRANTS/PROJECT CONTINGENCY	-	10,630,732	7,286,755	-	19,500,000
00269 - EMPLOYEE WELLNESS COALITION	34,069	375,000	375,000	25,000	431,000
00297 - BOND FUNDED CAPITAL PROJECTS 00299 - CAPITAL ASSET IMPROVE/REPLACE	- 170,547	110,450,000 19,479,243	110,450,000 19,479,243	-	455,000 15,974,167
00311 - 2025 BOND FUNDED CAPITAL PROJECTS	170,547	19,479,243	19,479,243	-	190,000,000
Unit Total	71,002,381	422,736,581	394,432,573	82,202,084	518,121,770
Board of Supervisors Department Total	\$ <u>315,442,514</u> \$	906,711,875	\$ <u>895,509,599</u>	\$ <u>371,916,661</u> \$	1,014,702,176
Assessor's Office					
00010 - GENERAL FUND	4,504,745	5,814,004	6,046,155	4,984,658	6,466,060
00097 - COUNTY WIDE COMPUTER PROJECT	176,372		300,000	474,695	217,500
Unit Total	4,681,117	5,814,004	6,346,155	5,459,353	6,683,560
Assessor Department Total	\$ <u>4,681,117</u> \$	5,814,004	\$ <i>6,346,155</i>	\$ <u>5,459,353</u> \$	6,683,560
Recorder's & Elections Office				-	
00010 - GENERAL FUND	5,304,602	12,553,565	12,821,234	9,006,008	9,882,817
00049 - RECORDER/STORAGE	386,461	1,216,500	1,216,500	414,641	1,392,738
00266 - MISC GRANTS	-	, .,	389,994	389,994	, ,
00272 - EL/HAVA BLOCK GRANT	131,495	250,000	250,000	107,165	40,000
Unit Total	5,822,558	14,020,065	14,677,728	9,917,808	11,315,555
Recorder/Elections Department Total	\$ 5,822,558 \$	14,020,065	\$ <i>14,677,728</i>	\$ <u>9,917,808</u> \$	11,315,555
School Superintendent's Office	4 000 447	4 000 000	4 000 400	4 040 500	4 000 000
00010 - GENERAL FUND	1,368,147	1,306,630	1,362,136	1,316,568	1,389,939
00258 - COUNTY SCHOOL RESERVE FUND 00307 - COUNTY SCHOOL DATA PROCESSING	4,157,118	4,208,401 475,000	4,208,401	4,208,401 307,800	4,486,553
00308 - COUNTY SCHOOL EDUCATION SERVIC	- -	2,484,530	475,000 2,484,530	647,250	485,000 1,810,987
00309 - COUNTY SCHOOL GENERAL SCHOOL	_	1,428,250	1,428,250	166,300	1,449,215
00310 - COUNTY SCHOOL SECURE CARE	<u>-</u>	-	519,518	68,090	530,073
Unit Total	5,525,265	9,902,811	10,477,835	6,714,409	10,151,767
School Superintendent Department Total	\$ <i>5,525,265</i> \$	9,902,811			
				· <u>-,, .,, ., .</u> •	
Treasurer's Office					
00010 - GENERAL FUND	2,183,987	2,739,893	3,042,782	2,847,639	3,055,366
00051 - TREASURER/TAXPAYER INFORMATION	54,206	283,000	283,000	54,880	387,986
00101 - SPECIAL DIST/COTTNWD GRDN LITE	1,597	1,968	1,968	1,474	1,968
00102 - SPECIAL DIST/DESERT VISTA LITE	7,959	9,645	9,645	8,500	10,875
00104 - SPECIAL DIST/VILLA GRANDE LITE	10,196	12,345	12,345	10,000	13,890
00105 - SPECIAL DIST/DESERT VISTA SANI Unit Total	2,800 2,260,744	107,797 3,154,648	107,797 3,457,537	2,550 2,925,043	14,340 3,484,425
Onit Total	2,200,744	3,134,048	3,437,337	2,923,043	3,404,423
Treasurer Department Total	\$ <i>2,260,744</i> \$	3,154,648	\$ <i>3,457,537</i>	\$ <u>2,925,043</u> \$	3,484,425
County Attorney's Office					
00010 - GENERAL FUND	15,505,145	17,272,940	18,186,775	15,734,219	18,275,717
00029 - ATTORNEY/DRUG PROSECUTION	157,264	193,715	193,715	193,200	319,240
00159 - ATTORNEY/STATE AID	124,196	130,326	130,326	126,087	126,387
00181 - ATTY/CJEF-PROSEC PASS-THROUGH	214,165	220,842	220,842	219,635	223,872

Department/Fund 2024 2025 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2026 2016 2018 2017 2016 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 2017 2018 201	Dan salar and Franci	Actual Expenditures/ Expenses	Adopted Budgeted Expenditures/ Expenses	Expenditures/ Expenses Adjustments Approved	Actual Expenditures/ Expenses*	Budgeted Expenditures/ Expenses
00184 - ATTVANTI RACKETEENING-STATE 060415 - ATTVANIT RACKETEENING-STATE 07085 - ATTVANIT RACKETEENING-FEDERAL 07085 - ATTVANIT RACKETEENING-FEDERAL 07086 - STATUM STATE 07085 - ATTVANIT RACKETEENING-FEDERAL 07085 - STATUM STATE 07085 - STATUM STATE 07085 - STATUM STATUM STATE 07085 - STATUM STA	•	2024			2025	
00186 - ATTY/MIT RACKETEERING-FEDERAL		-	-,	,	100.000	
00187- ATTV/ICTIM COMPENSATION-FED 317.512 288 191 289.191 336.988 199.085 00197- CTV ATTV/AATA GRANTS 266.242 340,218 340,218 370,253 394.967 20198- CTV ATTV/ACTIMS GRANTS 44.000 71.397 71.3						
00187 - CITYATTY/ATTA GRANTS 266,124 340,218 30,218 30,288 39,987 30198 - CITYATTY/ATTA GRANTS 266,242 340,218 340,2						,
00193-CTY ATTY/ACTIA GRANTS		•	· ·	· · · · · · · · · · · · · · · · · · ·	·	·
00188. CTY ATTY/NICTIBNS GRANTS 44,200 71,397 71,997 70,630 77,948 00288. CA TY/NICTIMS COMP-RESTITUTION - 471,364 471,364 - 240,000 00286. ATVICTIMS COMP-RESTITUTION - - 471,364 471,364 - 240,000 00286. ATVICTIMS COMP-RESTERS FT - - 471,364 188,748 188,748 424,60 478,000 Unit Total 18,503,457 25,488,485 26,522,706 18,603,480 26,746,013 County Attorney Department Total \$ 18,503,457 \$ 25,488,485 \$ 26,522,706 18,603,480 \$ 26,746,013 County Attorney Department Total \$ 91,171 841,256 887,283 802,655 823,281 Constables \$ 691,171 \$ 41,226 \$ 867,283 \$ 692,655 \$ 22,281 Contral Total \$ 691,171 \$ 41,226 \$ 867,283 \$ 692,655 \$ 22,281 Contral Total \$ 691,171 \$ 41,226 \$ 867,283 \$ 692,655 \$ 22,281 Contral Total \$ 691,171 \$ 41,226 <td></td> <td>•</td> <td>,</td> <td></td> <td> ,</td> <td>,</td>		•	,		,	,
1,0265.00 1,000						
0286 AT-VICTIMS COMP-RESTITUTION - 471,364 471,364 - 240,000 0286 AT-VICTIMS COMP-RITEREST FD 4.2.488 188,748 188,748 188,748 12,480 27,746,013 12,010 0301 - ATTY-DIVERSION FEES 4.2.448 188,748 188,748 12,000 27,746,013 27,746,		•	•	·	·	·
100301 - ATT-VOLTIMS COMP - INTEREST FD 24,448 188,748 24,480 478,000		-			-	
0301-ATTY-DIVERSION FEES		-	· ·	· · · · · · · · · · · · · · · · · · ·	_	·
Dirt Total 18,503,457 25,468,485 26,522,706 18,603,480 26,746,013		42,448	,		42,480	·
Constables		18,503,457			18,603,480	
D0010 - GENERAL FUND	County Attorney Department Total	\$ <i>18,503,457</i> \$	25,468,485	\$ <u>26,522,706</u>	18,603,480	\$ <u>26,746,013</u>
Direction September Sept		_				
Constables Department Total						
Clerk of the Court's Office Court's	Unit Total	691,171	841,256	887,283	692,655	829,251
D0010 - GENERAL FUND S.257,285 S.813,171 S.992.184 S.185,894 6,034.728 D0036 - COURTISPIC IV DI INCENTIVES - 156,021 156,021 156,021 162,449 559,085 D0036 - CLERK OF COURTICONVERSION 84,607 570,000 570,000 162,449 559,085 D0133 - COURTISPIC CHILD SUPPORT 327,988 1,007,094 1,007,094 409,649 1,185,021 D0154 - CLERK OF COURTIDECAS 73,107 620,000 620,000 44,530 671,283 D0169 - CLERK OF COURTIDECAS 73,107 620,000 620,000 44,530 671,283 D0169 - CLERK OF COURTIDECAS 73,107 176,484 835,000 835,000 344,543 935,000 D0183 - CLERK/CASE FLOW MANAGEMENT 76,484 835,000 835,000 344,543 935,000 D0183 - CLERK/CASE FLOW MANAGEMENT - 137,075 137,075 - 151,749 D0189 - CLERK/SPOUSAL MAINT ENFRCEMENT - 137,075 137,075 - 151,749 D0189 - CLERK/SPOUSAL MAINT ENFRCEMENT - 137,075 137,075 - 151,749 D0189 - CLERK/SPOUSAL MAINT ENFRCEMENT - 137,075 137,075 - 151,749 D0187 D	Constables Department Total	\$ <i>691,171</i> \$	841,256	\$ <i>887,283</i>	692,655	\$ <i>829,251</i>
D0010 - GENERAL FUND S.257,285 S.813,171 S.992.184 S.185,894 6,034.728 D0036 - COURTISPIC IV DI INCENTIVES - 156,021 156,021 156,021 162,449 559,085 D0036 - CLERK OF COURTICONVERSION 84,607 570,000 570,000 162,449 559,085 D0133 - COURTISPIC CHILD SUPPORT 327,988 1,007,094 1,007,094 409,649 1,185,021 D0154 - CLERK OF COURTIDECAS 73,107 620,000 620,000 44,530 671,283 D0169 - CLERK OF COURTIDECAS 73,107 620,000 620,000 44,530 671,283 D0169 - CLERK OF COURTIDECAS 73,107 176,484 835,000 835,000 344,543 935,000 D0183 - CLERK/CASE FLOW MANAGEMENT 76,484 835,000 835,000 344,543 935,000 D0183 - CLERK/CASE FLOW MANAGEMENT - 137,075 137,075 - 151,749 D0189 - CLERK/SPOUSAL MAINT ENFRCEMENT - 137,075 137,075 - 151,749 D0189 - CLERK/SPOUSAL MAINT ENFRCEMENT - 137,075 137,075 - 151,749 D0189 - CLERK/SPOUSAL MAINT ENFRCEMENT - 137,075 137,075 - 151,749 D0187 D	Clerk of the Court's Office	-				
00035 - COURTS/FLC (IV-D INCENTIVES 156,021 156,021 146,365 00036 - CLERK OF COURT/CONVERSION 84,607 570,000 570,000 162,449 559,065 00133 - COURTS/FLC CHILD SUPPORT 327,988 1,007,094 1,007,094 409,649 1,185,021 0154 - CLERK OF COURT/DECAS 73,107 620,000 620,000 44,530 671,283 0169 - CLERK OF COURT/SS SET ASIDE FTG 1,905 - 1,1007 - 1,007 -		5 257 285	5 813 171	5 992 184	5 185 894	6 034 728
00036 CLERK OF COURT/CONVERSION 84,607 570,000 570,000 162,449 559,065 00133 COURTS/FLC CHILD SUPPORT 327,988 1,007,094 1,007,094 499,649 1,185,021 01054 CLERK OF COURT/DECAS 73,107 620,000 620,000 44,530 671,283 0169 CLERK OF COURT/DECAS 73,107 620,000 835,000 344,543 395,000 00183 CLERK/CASE FLOW MANAGEMENT 16,484 835,000 835,000 344,543 395,000 00183 CLERK/CASE FLOW MANAGEMENT 5,350 612,993 612,993 265,000 789,951 01089 CLERK/SPOUSAL MAINT ENFRCEMENT - 137,075 137,075 - 151,749 Unit Total 6,016,724 9,751,354 9,330,367 6,413,072 10,473,162 0167,000 0168 CLERK/SPOUSAL MAINT ENFRCEMENT - 137,075 39,303,667 6,413,072 10,473,162 0167,000 0168 CLERK/SPOUSAL MAINT ENFRCEMENT - 137,075 39,303,667 6,413,072 10,473,162 0167,000 0168 CLERK/SPOUSAL MAINT ENFRCEMENT - 137,075 - 137,075 - 151,749 0168 CLERK/SPOUSAL MAINT ENFRCEMENT - 137,075 39,303,667 6,413,072 10,473,162 0167,000 0168 0168,000 016		-	· ·	· · ·	-	· ·
00133 - COURTISFIC CHILD SUPPORT 327,988		84.607	· ·	· · · · · · · · · · · · · · · · · · ·	162.449	·
00169 - CLERK OF CRT/5% SET ASIDE FTG		•	,	,	,	,
00174 - CLERK/CASE FLOW MANAGEMENT 176,484 835,000 835,000 344,543 935,000 0183 - CLERK/ELECTRONIC DOC MGMT SYST 95,350 612,993 612,993 612,993 265,000 789,951 70,000 789,95		•	· ·	· · ·	·	· ·
00183 - CLERK/ELECTRONIC DOC MGMT SYST 95,350 612,993 612,993 137,075 137,075 151,749 10187 - CLERK/SPOUSAL MAINT ENFRCEMENT 6,016,724 9,751,354 9,930,367 6,413,072 10,473,16	00169 - CLERK OF CRT/5% SET ASIDE FTG	1,905	-	-	1,007	-
Date	00174 - CLERK/CASE FLOW MANAGEMENT	176,484	835,000	835,000	344,543	935,000
Unit Total 6,016,724 9,751,354 9,930,367 6,413,072 10,473,162	00183 - CLERK/ELECTRONIC DOC MGMT SYST	95,350	612,993	612,993	265,000	
Sheriffs Office		<u> </u>				
Sheriff's Office 00010 - GENERAL FUND 62,246,275 59,492,042 64,496,598 64,429,467 64,900,992 60022 - SHERIFF/DRUG TASK FORCE 122,683 -	Unit Total	6,016,724	9,751,354	9,930,367	6,413,072	10,473,162
00110 - GENERAL FUND 62,246,275 59,492,042 64,496,598 64,429,467 64,900,992 00022 - SHERIFF/DRUG TASK FORCE 122,683 - - - 264,595 00023 - SHERIFF/DRUG SMUGGLING 146,192 206,490 216,943 212,000 149,488 00025 - SHERIFF/JAIL ENHANCEMENT 189,488 351,368 351,368 192,000 494,350 00028 - SHERIFF/INMATE SERVICES (213,478) 1,915,000 1,878,000 682,000 1,319,693 00113 - SHERIFF/SEARCH & RESCUE 141,004 249,617 249,617 328,000 239,804 00116 - SHERIFF/SEARCH & RESCUE 141,004 249,617 249,617 328,000 239,804 00116 - SHERIFF/SEARCH & RESCUE 141,004 249,617 249,617 328,000 239,804 00116 - SHERIFF/SEARCH & RESCUE 141,004 249,617 249,617 328,000 239,804 0014 - CAPITAL PROJECTS/MISCELLANEOUS 109,803 232,268 232,268 103,526 - 00203 - SHERIFF/S GRANTS 5,116,557 9,155,066 9,9	Clerk of the Court Department Total	\$ <i>6,016,724</i> \$	9,751,354	\$ <i>9,930,367</i>	6,413,072	\$ 10,473,162
00110 - GENERAL FUND 62,246,275 59,492,042 64,496,598 64,429,467 64,900,992 00022 - SHERIFF/DRUG TASK FORCE 122,683 - - - 264,595 00023 - SHERIFF/DRUG SMUGGLING 146,192 206,490 216,943 212,000 149,488 00025 - SHERIFF/JAIL ENHANCEMENT 189,488 351,368 351,368 192,000 494,350 00028 - SHERIFF/INMATE SERVICES (213,478) 1,915,000 1,878,000 682,000 1,319,693 00113 - SHERIFF/SEARCH & RESCUE 141,004 249,617 249,617 328,000 239,804 00116 - SHERIFF/SEARCH & RESCUE 141,004 249,617 249,617 328,000 239,804 00116 - SHERIFF/SEARCH & RESCUE 141,004 249,617 249,617 328,000 239,804 00116 - SHERIFF/SEARCH & RESCUE 141,004 249,617 249,617 328,000 239,804 0014 - CAPITAL PROJECTS/MISCELLANEOUS 109,803 232,268 232,268 103,526 - 00203 - SHERIFF/S GRANTS 5,116,557 9,155,066 9,9	Sheriff's Office	-				
00022 - SHERIFF/DRUG TASK FORCE 122,683 -		62.246.275	59.492.042	64.496.598	64.429.467	64.900.992
00025 - SHERIFF/JAIL ENHANCEMENT 189,488 351,368 351,368 192,000 494,350 00028 - SHERIFF/INMATE SERVICES (213,478) 1,915,000 1,878,000 682,000 1,319,693 00113 - SHERIFF/SEARCH & RESCUE 141,004 249,617 249,617 328,000 239,804 00116 - SHERIFF/SEARCH & RESCUE 141,003 473,298 558,298 420,000 427,090 00144 - CAPITAL PROJECTS/MISCELLANEOUS 109,803 232,268 232,268 103,526 - 00203 - SHERIFF'S GRANTS 5,116,557 9,155,056 9,913,452 6,200,000 8,758,978 00209 - SHRF/GILA RIVER INDIAN COMM GR 184,293 531,356 531,356 172,000 584,364 00270 - SHERIFF'S IMPOUND - 140,600 140,600 - 239,099 00271 - SHERIFF/EMERGENCY TELECOM 24,105 68,000 68,000 28,000 17,208 00279 - SHF/JUTSIDE AGENCY RICO FUNDS 96,797 100,000 7,670,000 7,360,000 3,659,995 00291 - SHF/LOMING ATION FUND 338,881 1,637,277 </td <td>00022 - SHERIFF/DRUG TASK FORCE</td> <td>· · ·</td> <td>, , -</td> <td>, , -</td> <td>, , -</td> <td></td>	00022 - SHERIFF/DRUG TASK FORCE	· · ·	, , -	, , -	, , -	
00025 - SHERIFF/JAIL ENHANCEMENT 189,488 351,368 351,368 192,000 494,350 00028 - SHERIFF/INMATE SERVICES (213,478) 1,915,000 1,878,000 682,000 1,319,693 00113 - SHERIFF/SEARCH & RESCUE 141,004 249,617 249,617 328,000 239,804 00116 - SHERIFF/SEARCH & RESCUE 141,003 473,298 558,298 420,000 427,090 00144 - CAPITAL PROJECTS/MISCELLANEOUS 109,803 232,268 232,268 103,526 - 00203 - SHERIFF'S GRANTS 5,116,557 9,155,056 9,913,452 6,200,000 8,758,978 00209 - SHRF/GILA RIVER INDIAN COMM GR 184,293 531,356 531,356 172,000 584,364 00270 - SHERIFF'S IMPOUND - 140,600 140,600 - 239,099 00271 - SHERIFF/EMERGENCY TELECOM 24,105 68,000 68,000 28,000 17,208 00279 - SHF/JUTSIDE AGENCY RICO FUNDS 96,797 100,000 7,670,000 7,360,000 3,659,995 00291 - SHF/LOMING ATION FUND 338,881 1,637,277 </td <td>00023 - SHERIFF/DRUG SMUGGLING</td> <td>146,192</td> <td>206,490</td> <td>216,943</td> <td>212,000</td> <td>149,488</td>	00023 - SHERIFF/DRUG SMUGGLING	146,192	206,490	216,943	212,000	149,488
00113 - SHERIFF/SEARCH & RESCUE 141,004 249,617 249,617 328,000 239,804 00116 - SHERIFF/TRAFFIC SAFETY 314,030 473,298 558,298 420,000 427,090 00144 - CAPITAL PROJECTS/MISCELLANEOUS 109,803 232,268 232,268 103,526 - 00203 - SHERIFF'S GRANTS 5,116,557 9,155,056 9,913,452 6,200,000 8,758,978 00209 - SHRF/GILA RIVER INDIAN COMM GR 184,293 531,356 531,356 172,000 584,364 00270 - SHERIFF'S IMPOUND - 140,600 140,600 - 239,099 00271 - SHERIFF MISCELLANEOUS FUND 24,105 68,000 68,000 28,000 17,208 00278 - SHF/OUTSIDE AGENCY RICO FUNDS 96,797 100,000 7,670,000 7,670,000 7,360,000 3,659,995 00290 - SHF/IMMIGRATION FUND 338,881 1,637,277 1,637,277 382,000 1,915,926 00291 - SHF/IDMRO PROGRAM 8,996 140,893 140,893 12,000 143,000 00296 - SHF-COMMUNICATIONS IGA 51,936 <td< td=""><td>00025 - SHERIFF/JAIL ENHANCEMENT</td><td>189,488</td><td>351,368</td><td>351,368</td><td>192,000</td><td></td></td<>	00025 - SHERIFF/JAIL ENHANCEMENT	189,488	351,368	351,368	192,000	
00116 - SHERIFF/TRAFFIC SAFETY 314,030 473,298 558,298 420,000 427,090 00144 - CAPITAL PROJECTS/MISCELLANEOUS 109,803 232,268 232,268 103,526 - 00203 - SHERIFF'S GRANTS 5,116,557 9,155,056 9,913,452 6,200,000 8,758,978 00270 - SHERIFF'S IMPOUND - 140,600 140,600 - 239,099 00271 - SHERIFF'S IMPOUND - 140,600 140,600 - 239,099 00271 - SHERIFF MISCELLANEOUS FUND 532,613 7,670,000 7,670,000 7,360,000 3,659,995 00279 - SHF/OUTSIDE AGENCY RICO FUNDS 96,797 100,000 100,000 138,200 100,000 00291 - SHF/IMMIGRATION FUND 338,881 1,637,277 1,637,277 382,000 1,915,926 00291 - SHF/DRMO PROGRAM 8,996 140,893 140,893 12,000 143,000 00296 - SHF-COMMUNICATIONS IGA 51,936 310,283 310,283 56,200 252,238 00300 - PCSO CONTRIBUTIONS 62,373 649,834 649,834 10	00028 - SHERIFF/INMATE SERVICES	(213,478)	1,915,000	1,878,000	682,000	1,319,693
00144 - CAPITAL PROJECTS/MISCELLANEOUS 109,803 232,268 232,268 103,526 - 00203 - SHERIFF'S GRANTS 5,116,557 9,155,056 9,913,452 6,200,000 8,758,978 00209 - SHER/GILA RIVER INDIAN COMM GR 184,293 531,356 531,356 172,000 584,364 00270 - SHERIFF'S IMPOUND - 140,600 140,600 - 239,099 00271 - SHERIFF/EMERGENCY TELECOM 24,105 68,000 68,000 28,000 17,208 00278 - SHERIFF MISCELLANEOUS FUND 532,613 7,670,000 7,670,000 7,360,000 3,659,995 00279 - SHF/OUTSIDE AGENCY RICO FUNDS 96,797 100,000 100,000 138,200 100,000 00290 - SHF/IMMIGRATION FUND 338,881 1,637,277 1,637,277 382,000 1,915,926 00291 - SHF/DRMO PROGRAM 8,996 140,893 140,893 12,000 143,000 00296 - SHF-COMMUNICATIONS IGA 51,936 310,283 310,283 56,200 252,238 00300 - PCSO CONTRIBUTIONS 62,373 649,834 649,	00113 - SHERIFF/SEARCH & RESCUE	141,004	249,617	249,617	328,000	239,804
00203 - SHERIFF'S GRANTS 5,116,557 9,155,056 9,913,452 6,200,000 8,758,978 00209 - SHRF/GILA RIVER INDIAN COMM GR 184,293 531,356 531,356 172,000 584,364 00270 - SHERIFF'S IMPOUND - 140,600 140,600 - 239,099 00271 - SHERIFF/EMERGENCY TELECOM 24,105 68,000 68,000 28,000 17,208 00278 - SHERIFF MISCELLANEOUS FUND 532,613 7,670,000 7,670,000 7,360,000 3,659,995 00279 - SHF/OUTSIDE AGENCY RICO FUNDS 96,797 100,000 100,000 138,200 100,000 00290 - SHF/IMMIGRATION FUND 338,881 1,637,277 1,637,277 382,000 1,915,926 00291 - SHF/DRMO PROGRAM 8,996 140,893 140,893 12,000 143,000 00296 - SHF-COMMUNICATIONS IGA 51,936 310,283 310,283 56,200 252,238 00300 - PCSO CONTRIBUTIONS 62,373 649,834 649,834 106,300 599,298 00305 - SAFE AND SMART FUND 172,198 760,000 760,000 </td <td>00116 - SHERIFF/TRAFFIC SAFETY</td> <td></td> <td></td> <td>·</td> <td></td> <td>427,090</td>	00116 - SHERIFF/TRAFFIC SAFETY			·		427,090
00209 - SHRF/GILA RIVER INDIAN COMM GR 184,293 531,356 531,356 172,000 584,364 00270 - SHERIFF'S IMPOUND - 140,600 140,600 - 239,099 00271 - SHERIFF/EMERGENCY TELECOM 24,105 68,000 68,000 28,000 17,208 00278 - SHERIFF MISCELLANEOUS FUND 532,613 7,670,000 7,670,000 7,360,000 3,659,995 00279 - SHF/OUTSIDE AGENCY RICO FUNDS 96,797 100,000 100,000 138,200 100,000 00290 - SHF/IMMIGRATION FUND 338,881 1,637,277 1,637,277 382,000 1,915,926 00291 - SHF/DRMO PROGRAM 8,996 140,893 140,893 12,000 143,000 00296 - SHF-COMMUNICATIONS IGA 51,936 310,283 310,283 56,200 252,238 00300 - PCSO CONTRIBUTIONS 62,373 649,834 649,834 106,300 599,298 00302 - COORDINATED REENTRY PLANNING 991,599 9,536,078 9,536,078 1,412,000 9,115,711 00305 - SAFE AND SMART FUND 172,198 760,000 <td< td=""><td></td><td></td><td>· ·</td><td></td><td>·</td><td>=</td></td<>			· ·		·	=
00270 - SHERIFF'S IMPOUND - 140,600 140,600 - 239,099 00271 - SHERIFF/EMERGENCY TELECOM 24,105 68,000 68,000 28,000 17,208 00278 - SHERIFF MISCELLANEOUS FUND 532,613 7,670,000 7,670,000 7,360,000 3,659,995 00279 - SHF/OUTSIDE AGENCY RICO FUNDS 96,797 100,000 100,000 138,200 100,000 00290 - SHF/IMMIGRATION FUND 338,881 1,637,277 1,637,277 382,000 1,915,926 00291 - SHF/DRMO PROGRAM 8,996 140,893 140,893 12,000 143,000 00296 - SHF-COMMUNICATIONS IGA 51,936 310,283 310,283 56,200 252,238 00300 - PCSO CONTRIBUTIONS 62,373 649,834 649,834 106,300 599,298 00302 - COORDINATED REENTRY PLANNING 991,599 9,536,078 9,536,078 1,412,000 9,115,711 00305 - SAFE AND SMART FUND 172,198 760,000 760,000 340,859 1,100,000 00306 - SCHOOL SAFETY INTEROPERABILITY 450,000 450,000 <		, ,				· · ·
00271 - SHERIFF/EMERGENCY TELECOM 24,105 68,000 68,000 28,000 17,208 00278 - SHERIFF MISCELLANEOUS FUND 532,613 7,670,000 7,670,000 7,360,000 3,659,995 00279 - SHF/OUTSIDE AGENCY RICO FUNDS 96,797 100,000 100,000 138,200 100,000 00290 - SHF/IMMIGRATION FUND 338,881 1,637,277 1,637,277 382,000 1,915,926 00291 - SHF/DRMO PROGRAM 8,996 140,893 140,893 12,000 143,000 00296 - SHF-COMMUNICATIONS IGA 51,936 310,283 310,283 56,200 252,238 00300 - PCSO CONTRIBUTIONS 62,373 649,834 649,834 106,300 599,298 00302 - COORDINATED REENTRY PLANNING 991,599 9,536,078 9,536,078 1,412,000 9,115,711 00305 - SAFE AND SMART FUND 172,198 760,000 760,000 340,859 1,100,000 00306 - SCHOOL SAFETY INTEROPERABILITY 450,000 450,000 - 450,000 Unit Total 71,086,346 94,069,460 99,890,865 <		184,293	· ·	· · · · · · · · · · · · · · · · · · ·	172,000	·
00278 - SHERIFF MISCELLANEOUS FUND 532,613 7,670,000 7,670,000 7,360,000 3,659,995 00279 - SHF/OUTSIDE AGENCY RICO FUNDS 96,797 100,000 100,000 138,200 100,000 00290 - SHF/IMMIGRATION FUND 338,881 1,637,277 1,637,277 382,000 1,915,926 00291 - SHF/DRMO PROGRAM 8,996 140,893 140,893 12,000 143,000 00296 - SHF-COMMUNICATIONS IGA 51,936 310,283 310,283 56,200 252,238 00300 - PCSO CONTRIBUTIONS 62,373 649,834 649,834 106,300 599,298 00302 - COORDINATED REENTRY PLANNING 991,599 9,536,078 9,536,078 1,412,000 9,115,711 00305 - SAFE AND SMART FUND 172,198 760,000 760,000 340,859 1,100,000 00306 - SCHOOL SAFETY INTEROPERABILITY 450,000 450,000 450,000 - 450,000 Unit Total 71,086,346 94,069,460 99,890,865 82,574,552 94,731,829		-	·		-	·
00279 - SHF/OUTSIDE AGENCY RICO FUNDS 96,797 100,000 100,000 138,200 100,000 00290 - SHF/IMMIGRATION FUND 338,881 1,637,277 1,637,277 382,000 1,915,926 00291 - SHF/DRMO PROGRAM 8,996 140,893 140,893 12,000 143,000 00296 - SHF-COMMUNICATIONS IGA 51,936 310,283 310,283 56,200 252,238 00300 - PCSO CONTRIBUTIONS 62,373 649,834 649,834 106,300 599,298 00302 - COORDINATED REENTRY PLANNING 991,599 9,536,078 9,536,078 1,412,000 9,115,711 00305 - SAFE AND SMART FUND 172,198 760,000 760,000 340,859 1,100,000 00306 - SCHOOL SAFETY INTEROPERABILITY 450,000 450,000 - 450,000 Unit Total 71,086,346 94,069,460 99,890,865 82,574,552 94,731,829			·	·	·	
00290 - SHF/IMMIGRATION FUND 338,881 1,637,277 1,637,277 382,000 1,915,926 00291 - SHF/DRMO PROGRAM 8,996 140,893 140,893 12,000 143,000 00296 - SHF-COMMUNICATIONS IGA 51,936 310,283 310,283 56,200 252,238 00300 - PCSO CONTRIBUTIONS 62,373 649,834 649,834 106,300 599,298 00302 - COORDINATED REENTRY PLANNING 991,599 9,536,078 9,536,078 1,412,000 9,115,711 00305 - SAFE AND SMART FUND 172,198 760,000 760,000 340,859 1,100,000 00306 - SCHOOL SAFETY INTEROPERABILITY 450,000 450,000 - 450,000 Unit Total 71,086,346 94,069,460 99,890,865 82,574,552 94,731,829		·				
00291 - SHF/DRMO PROGRAM 8,996 140,893 140,893 12,000 143,000 00296 - SHF-COMMUNICATIONS IGA 51,936 310,283 310,283 56,200 252,238 00300 - PCSO CONTRIBUTIONS 62,373 649,834 649,834 106,300 599,298 00302 - COORDINATED REENTRY PLANNING 991,599 9,536,078 9,536,078 1,412,000 9,115,711 00305 - SAFE AND SMART FUND 172,198 760,000 760,000 340,859 1,100,000 00306 - SCHOOL SAFETY INTEROPERABILITY 450,000 450,000 - 450,000 Unit Total 71,086,346 94,069,460 99,890,865 82,574,552 94,731,829		•	·			·
00296 - SHF-COMMUNICATIONS IGA 51,936 310,283 310,283 56,200 252,238 00300 - PCSO CONTRIBUTIONS 62,373 649,834 649,834 106,300 599,298 00302 - COORDINATED REENTRY PLANNING 991,599 9,536,078 9,536,078 1,412,000 9,115,711 00305 - SAFE AND SMART FUND 172,198 760,000 760,000 340,859 1,100,000 00306 - SCHOOL SAFETY INTEROPERABILITY 450,000 450,000 - 450,000 Unit Total 71,086,346 94,069,460 99,890,865 82,574,552 94,731,829		·	· ·	· · ·	·	
00300 - PCSO CONTRIBUTIONS 62,373 649,834 649,834 106,300 599,298 00302 - COORDINATED REENTRY PLANNING 991,599 9,536,078 9,536,078 1,412,000 9,115,711 00305 - SAFE AND SMART FUND 172,198 760,000 760,000 340,859 1,100,000 00306 - SCHOOL SAFETY INTEROPERABILITY 450,000 450,000 - 450,000 Unit Total 71,086,346 94,069,460 99,890,865 82,574,552 94,731,829		·	,	•	·	·
00302 - COORDINATED REENTRY PLANNING 991,599 9,536,078 9,536,078 1,412,000 9,115,711 00305 - SAFE AND SMART FUND 172,198 760,000 760,000 340,859 1,100,000 00306 - SCHOOL SAFETY INTEROPERABILITY 450,000 450,000 - 450,000 Unit Total 71,086,346 94,069,460 99,890,865 82,574,552 94,731,829			·	· · · · · · · · · · · · · · · · · · ·	·	
00305 - SAFE AND SMART FUND 172,198 760,000 760,000 340,859 1,100,000 00306 - SCHOOL SAFETY INTEROPERABILITY 450,000 450,000 450,000 - 450,000 Unit Total 71,086,346 94,069,460 99,890,865 82,574,552 94,731,829					·	
00306 - SCHOOL SAFETY INTEROPERABILITY 450,000 450,000 450,000 - 450,000 - 450,000 Unit Total 71,086,346 94,069,460 99,890,865 82,574,552 94,731,829				· ·		· ·
Unit Total 71,086,346 94,069,460 99,890,865 82,574,552 94,731,829		•	· ·	·	J40,0J9 -	
Sheriff Department Total \$ 71,086,346 \$ 94,069,460 \$ 99,890,865 \$ 82,574,552 \$ 94,731,829					82,574,552	
	Sheriff Department Total	\$ <i>71,086,346</i> \$	94,069,460	\$\$	82,574,552	\$ <u>94,731,829</u>

Department/Fund	Actual Expenditures/ Expenses 2024	Adopted Budgeted Expenditures/ Expenses 2025	Expenditures/ Expenses Adjustments Approved 2025	Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
Department: Courts		·			
Superior Court	0.275.116	0.600.961	0.000.005	0.766.041	10.074.116
00010 - GENERAL FUND 00032 - COURTS/AUTOMATED DATA SYSTEM	9,375,116 82,907	9,609,861 86,166	9,968,235 86,166	9,766,241 85,726	10,074,116 93,177
00032 - COURTS/AUTOMATED DATA STSTEM 00035 - COURTS/FLC IV-D INCENTIVES	2,606	77,328	77,328	4,650	101,000
00037 - COURTS/EXPEDITED CHILD SUPPORT	2,000	59,464	59,464	4,030	38,000
00039 - COURTS/ENHANCEMENT	93,117	99,542	99,542	99,542	102,031
00133 - COURTS/FLC CHILD SUPPORT	237,966	481,727	481,727	318,488	449,813
00144 - CAPITAL PROJECTS/MISCELLANEOUS	323,462	249,876	249,876	249,876	-
00147 - JP/COST RECOVERY	382,290	404,293	404,293	431,776	475,661
00178 - COURTS/LOCAL CRT ASSIST FTG 5%	196,243	641,588	641,588	207,617	993,600
00194 - COURTS ENHANCEMENT FUND	169,116	240,533	240,533	240,533	419,333
00205 - COURTS/GRANTS	309,912	731,127	731,127	561,835	1,430,500
00283 - SC-LAW LIBRARY FUND	163,516	320,101	320,101	187,475	551,000
Unit Total	11,336,251	13,001,606	13,359,980	12,153,759	14,728,231
Juvenile Probation & Detention					
00010 - GENERAL FUND	6,905,289	7,630,422	7,847,925	7,219,456	7,905,182
00056 - JUVENILE PROB/INTENSIVE	655,264	651,052	687,574	657,132	677,841
00057 - JUVENILE PROB/CASA	242,840	276,797	293,546	248,249	261,682
00058 - JUVENILE PROB/FAMILY COUNSELNG	39,244	40,233	40,233	40,233	40,801
00059 - JUVENILE PROB/STANDARD PROB	646,648	663,625	771,370	511,448	790,233
00060 - JUVENILE PROB/SUPERVISION FEES 00122 - JUVENILE PROB/VICTIMS' RIGHTS	68,189	176,637	267,948	159,125	208,874
00122 - JUVENILE PROB/RESTITUTION FUND	24,163 2,478	28,681 9,500	28,681 9,500	28,681 2,550	20,148 8,600
00135 - JUVENILE PROB/DIVERSION-INTAKE	547,528	585,187	652,089	646,089	730,325
00136 - JUV PROB/DIVERSION-CONSEQUENCE	165,931	218,298	218,298	215,393	242,661
00137 - JUVENILE PROB/TREATMENT	758,305	775,331	853,211	847,211	915,205
00146 - JUV PROBATION/MISC SOURCES	152,703	136,946	180,168	180,168	181,275
00149 - JUV PROB/COURT IMPROVMNT PROJ	62,547	62,002	75,042	75,042	65,292
00151 - JUV PROB/JUVENILE JUSTICE PROG	60,795	102,000	102,000	66,130	147,000
00212 - JUV PROB/EMANCIPATION ADMIN CT	-	1,625	1,625	-	1,625
00222 - JUV PROB/JCRF	12,085	330,926	366,926	36,800	350,249
Unit Total	10,344,010	11,689,262	12,396,136	10,933,707	12,546,993
Adult Probation	·		-	· · · · · · · · · · · · · · · · · · ·	
00010 - GENERAL FUND	3,171,872	3,433,542	3,694,523	3,690,975	3,806,643
00033 - COURTS/DRUG ENFORCEMENT	141,652	156,476	168,992	142,717	200,945
00052 - ADULT PROB/INTENSIVE PROB SERV	931,303	983,736	1,011,754	826,727	1,093,640
00053 - ADULT PROB/STATE ENHANCEMENT	3,816,400	4,471,724	4,436,344	4,314,516	4,967,474
00054 - ADULT PROB/COMMUNITY PUNISHMNT	237,735	221,000	264,742	238,763	283,000
00055 - ADULT PROB/SUPPORT	1,096,010	1,757,000	1,757,752	1,107,312	1,631,902
00118 - ADULT PROB/DTEF & INTERS CASE	81,630	80,827	87,736	80,036	88,421
00202 - ADULT PROB/JCEF	929,200	40,000	262,768	-	-
00221 - ADULT PROB/GPS	91,149	16,853	156,972	43,386	181,449
00266 - MISC GRANTS	- 15 104	62,500	62,500	62,500	15.000
00274 - AP/ADULT DRUG COURTS 00293 - AP/BYRNE REIMBURSEMENT FUND	15,104	15,000	15,000	12,990	15,000
00304 - OPIOID SETTLEMENT FUND	- 118,289	-	21,485	21,485 1,503	139,959
Unit Total	10,630,344	11,238,658	11,940,568	10,542,908	12,408,433
Family Services Conciliation Court	10,030,344	11,230,030	11,340,300	10,542,900	12,400,433
00010 - GENERAL FUND	1,251,973	1,513,657	1,564,297	1,560,781	1,629,918
00037 - COURTS/EXPEDITED CHILD SUPPORT	-,	151,132	151,132	-	195,231
00125 - CRTS/DOMSTIC RELATNS ED & MED	52,550	161,865	161,865	34,015	206,309
00127 - COURTS/CHILDRNS ISSUES ED FUND	90,968	268,701	268,701	127,489	192,285
00195 - COURTS/CIVIL ADR	-	60,617	60,617	- -	98,600
Unit Total	1,395,491	2,155,972	2,206,612	1,722,285	2,322,343
Superior Court Human Resources					
00010 - GENERAL FUND	354,752	369,090	431,129	396,702	442,819
Unit Total	354,752	369,090	431,129	396,702	442,819

	Department/Fund	Actual Expenditures/ Expenses 2024	Adopted Budgeted Expenditures/ Expenses 2025	Expenditures/ Expenses Adjustments Approved 2025	Actual Expenditures/ Expenses* 2025	Budgeted Expenditures/ Expenses 2026
000101- GENERAL FUND	•	2024	2023	2023	2023	2020
Mathematics		851 715	1 060 500	1 09/1 701	067 803	1 005 786
00263 - CRTSIF/ARE SURPLUS FUND -		· ·			·	
00321 - JPT-JUDICIAL COLLECT/ENHC SR 657 70,202 70,202 750 101,00331 - JPT-SFTG SR 657 70,202 70,202 750 101,001		-				576
D0331 _ JP1-5% FTG SR		_				179,374
Dirit Total		657	,	,		101,003
Justice of the Peace - Casa Grande						1,557,678
00010- GENERAL FUND		002,720	1,100,100	1,120,001	000,010	1,007,070
10117 - JP/COST RECOVERY		816.692	975.700	1.013.095	996.482	1,038,217
0.0263 - CRTS/FARE SURPLUS FUND 3,766 12,800 12,800 2,350 0.0322 - JP2-JUDICIAL COLLECT/ENHC SR 165,363 384,598 384,598 21,293 122,2 0.00332 - JP2-5% FTG SR 558 52,182 52,182 5.000 57,4		· ·	·		,	548,480
165,363 384,598 384,598 21,293 122,2			•	·		-
Unit Total 986,826 2,002,807 2,040,202 1,021,285 1,766,3		,	·			122,200
Sustice of the Peace - Central Pinal			•			57,409
0010 - GENERAL FUND	Unit Total	986,826	2,002,807	2,040,202	1,021,285	1,766,306
00147 - JP/COST RECOVERY 452 -	Justice of the Peace - Central Pinal					<u> </u>
00263 - CRTS/FARE SURPLUS FUND - 25,400 25,400 - 00323 - JP3-JUDICIAL COLLECT/ENHC SR - 48,522 48,522 - 86,1 10,00323 - JP3-5% FTG SR 450 52,982 52,982 300 48,5 10,11 1	00010 - GENERAL FUND	711,850	830,754	849,807	719,647	859,441
00323 - JP3-JUDICIAL COLLECT/ENHC SR		452	-	-	450	-
00333 - JP3-5% FTG SR		-			-	-
Unit Total 712,752 957,658 976,711 720,397 994,1		-			-	86,127
Justice of the Peace - Western Pinal 00010 - GENERAL FUND 546,769 651,452 678,259 608,571 676,7 00147 - JP/COST RECOVERY 819 -						48,576
00010 - GENERAL FUND 546,769 651,452 678,259 608,571 676,70147 - JP/COST RECOVERY 00147 - JP/COST RECOVERY 819 - - 650 - 00263 - CRTS/FARE SURPLUS FUND 65 - - - - 141,1 00324 - JP4-JUDICIAL COLLECT/ENHC SR - 117,112 117,112 - 141,1 00334 - JP4-5% FTG SR 385 50,157 50,157 300 46,1 Unit Total 548,038 818,721 845,528 609,521 864,0 Justice of the Peace Copper Corridor 00010 - GENERAL FUND 746,457 789,081 813,498 783,237 823,9 00147 - JP/COST RECOVERY 25,847 190,075 190,075 75,566 94,9 00263 - CRTS/FARE SURPLUS FUND 982 14,450 14,450 500 10,1 00335 - JP5-JUDICIAL COLLECT/ENHC SR 6,763 18,080 18,080 10,027 18,4 Unit Total 780,329 1,026,471 1,050,888 869,473 970,8		712,752	957,658	976,711	720,397	994,144
00147 - JP/COST RECOVERY 819 - - 650 - 00263 - CRTS/FARE SURPLUS FUND 65 -						
00263 - CRTS/FARE SURPLUS FUND 65 - <t< td=""><td></td><td>,</td><td>651,452</td><td>678,259</td><td>·</td><td>676,790</td></t<>		,	651,452	678,259	·	676,790
00324 - JP4-JUDICIAL COLLECT/ENHC SR - 117,112 117,112 - 141,1 00334 - JP4-5% FTG SR 385 50,157 50,157 300 46,1 Unit Total 548,038 818,721 845,528 609,521 864,0 Justice of the Peace Copper Corridor 001017 789,081 813,498 783,237 823,9 00147 - JP/COST RECOVERY 25,847 190,075 190,075 75,566 94,9 00263 - CRTS/FARE SURPLUS FUND 982 14,450 190,075 75,566 94,9 00325 - JP5-JUDICIAL COLLECT/ENHC SR 6,763 18,080 18,080 10,027 18,4 00335 - JP5-SFTG SR 280 14,785 14,785 143 23,2 Unit Total 780,329 1,026,471 1,050,888 869,473 970,8 Justice of the Peace - Apache Junction 694,923 695,559 712,684 688,938 721,2 00147 - JP/COST RECOVERY 35,508 269,369 269,369 300 178,6 00263 - CRTS/FARE SURPLUS FUND<			=	=	650	-
00334 - JP4-5% FTG SR 385 50,157 50,157 300 46,1 Unit Total 548,038 818,721 845,528 609,521 864,0 Justice of the Peace Copper Corridor 00010 - GENERAL FUND 746,457 789,081 813,498 783,237 823,9 00147 - JP/COST RECOVERY 25,847 190,075 190,075 75,566 94,9 00263 - CRTS/FARE SURPLUS FUND 982 14,450 14,450 500 10,1 00325 - JP5-JUDICIAL COLLECT/ENHC SR 6,763 18,080 18,080 10,027 18,4 00335 - JP5-5% FTG SR 280 14,785 14,785 14,38 23,2 Unit Total 780,329 1,026,471 1,050,888 869,473 970,8 1 Justice of the Peace - Apache Junction 694,923 695,559 712,684 688,938 721,2 00147 - JP/COST RECOVERY 35,508 269,369 269,369 300 178,6 00263 - CRTS/FARE SURPLUS FUND - 30,370 - 30,3		65	-	-	-	-
Unit Total 548,038 818,721 845,528 609,521 864,00 Justice of the Peace Copper Corridor		-			-	141,162
Dustice of the Peace Copper Corridor						46,101
00010 - GENERAL FUND 746,457 789,081 813,498 783,237 823,9 00147 - JP/COST RECOVERY 25,847 190,075 190,075 75,566 94,9 00263 - CRTS/FARE SURPLUS FUND 982 14,450 14,450 500 10,1 00325 - JP5-JUDICIAL COLLECT/ENHC SR 6,763 18,080 18,080 10,027 18,4 00335 - JP5-5% FTG SR 280 14,785 14,785 143 23,2 Unit Total 780,329 1,026,471 1,050,888 869,473 970,8 Justice of the Peace - Apache Junction 694,923 695,559 712,684 688,938 721,2 00147 - JP/COST RECOVERY 35,508 269,369 269,369 300 178,6 00263 - CRTS/FARE SURPLUS FUND - 30,370 - 30,3 00326 - JP6-JUDICIAL COLLECT/ENHC SR - 208,590 - 242,1 00336 - JP6-5% FTG SR 440 33,435 33,435 250 48,9 Unit Total 730,871 1,237,323 1,254,448 <td></td> <td>548,038</td> <td>818,721</td> <td>845,528</td> <td>009,521</td> <td>804,053</td>		548,038	818,721	845,528	009,521	804,053
00147 - JP/COST RECOVERY 25,847 190,075 190,075 75,566 94,9 00263 - CRTS/FARE SURPLUS FUND 982 14,450 14,450 500 10,1 00325 - JP5-JUDICIAL COLLECT/ENHC SR 6,763 18,080 18,080 10,027 18,4 00335 - JP5-5% FTG SR 280 14,785 14,785 143 23,2 Unit Total 780,329 1,026,471 1,050,888 869,473 970,8 Justice of the Peace - Apache Junction 694,923 695,559 712,684 688,938 721,2 00147 - JP/COST RECOVERY 35,508 269,369 269,369 300 178,6 00263 - CRTS/FARE SURPLUS FUND - 30,370 30,370 - 30,3 00326 - JP6-JUDICIAL COLLECT/ENHC SR - 208,590 208,590 - 242,1 00336 - JP6-5% FTG SR 440 33,435 33,435 250 48,9 Unit Total 730,871 1,237,323 1,254,448 689,488 1,221,3		746 457	700 001	012 400	702 227	922 020
00263 - CRTS/FARE SURPLUS FUND 982 14,450 14,450 500 10,1 00325 - JP5-JUDICIAL COLLECT/ENHC SR 6,763 18,080 18,080 10,027 18,4 00335 - JP5-5% FTG SR 280 14,785 14,785 143 23,2 Unit Total 780,329 1,026,471 1,050,888 869,473 970,8 Justice of the Peace - Apache Junction 00010 - GENERAL FUND 694,923 695,559 712,684 688,938 721,2 00147 - JP/COST RECOVERY 35,508 269,369 269,369 300 178,6 00263 - CRTS/FARE SURPLUS FUND - 30,370 30,370 - 30,3 00326 - JP6-JUDICIAL COLLECT/ENHC SR - 208,590 208,590 - 242,1 00336 - JP6-5% FTG SR 440 33,435 33,435 250 48,9 Unit Total 730,871 1,237,323 1,254,448 689,488 1,221,3		· ·	,	,	,	,
00325 - JP5-JUDICIAL COLLECT/ENHC SR 6,763 18,080 19,080 10,027 18,4 00335 - JP5-5% FTG SR 280 14,785 14,785 143 23,2 Unit Total 780,329 1,026,471 1,050,888 869,473 970,8 Justice of the Peace - Apache Junction 694,923 695,559 712,684 688,938 721,2 0010 - GENERAL FUND 694,923 695,559 712,684 688,938 721,2 00147 - JP/COST RECOVERY 35,508 269,369 269,369 300 178,6 00263 - CRTS/FARE SURPLUS FUND - 30,370 30,370 - 30,3 00326 - JP6-JUDICIAL COLLECT/ENHC SR - 208,590 208,590 - 242,1 00336 - JP6-5% FTG SR 440 33,435 33,435 250 48,9 Unit Total 730,871 1,237,323 1,254,448 689,488 1,221,3		· ·	·	·	·	10,165
00335 - JP5-5% FTG SR 280 14,785 14,785 143 23,2 Unit Total 780,329 1,026,471 1,050,888 869,473 970,8 Justice of the Peace - Apache Junction 00010 - GENERAL FUND 694,923 695,559 712,684 688,938 721,2 00147 - JP/COST RECOVERY 35,508 269,369 269,369 300 178,6 00263 - CRTS/FARE SURPLUS FUND - 30,370 - 30,3 00326 - JP6-JUDICIAL COLLECT/ENHC SR - 208,590 208,590 - 242,1 00336 - JP6-5% FTG SR 440 33,435 33,435 250 48,9 Unit Total 730,871 1,237,323 1,254,448 689,488 1,221,3 Justice Court Admin Office -			·			18,486
Unit Total 780,329 1,026,471 1,050,888 869,473 970,8 Justice of the Peace - Apache Junction 00010 - GENERAL FUND 694,923 695,559 712,684 688,938 721,2 00147 - JP/COST RECOVERY 35,508 269,369 269,369 300 178,6 00263 - CRTS/FARE SURPLUS FUND - 30,370 - 30,3 00326 - JP6-JUDICIAL COLLECT/ENHC SR - 208,590 208,590 - 242,1 00336 - JP6-5% FTG SR 440 33,435 33,435 250 48,9 Unit Total 730,871 1,237,323 1,254,448 689,488 1,221,3 Justice Court Admin Office -						23,218
Justice of the Peace - Apache Junction 00010 - GENERAL FUND 694,923 695,559 712,684 688,938 721,2 00147 - JP/COST RECOVERY 35,508 269,369 269,369 300 178,6 00263 - CRTS/FARE SURPLUS FUND - 30,370 - 30,3 00326 - JP6-JUDICIAL COLLECT/ENHC SR - 208,590 208,590 - 242,1 00336 - JP6-5% FTG SR 440 33,435 33,435 250 48,9 Unit Total 730,871 1,237,323 1,254,448 689,488 1,221,3 Justice Court Admin Office - <						970,807
00010 - GENERAL FUND 694,923 695,559 712,684 688,938 721,2 00147 - JP/COST RECOVERY 35,508 269,369 269,369 300 178,6 00263 - CRTS/FARE SURPLUS FUND - 30,370 30,370 - 30,3 00326 - JP6-JUDICIAL COLLECT/ENHC SR - 208,590 208,590 - 242,1 00336 - JP6-5% FTG SR 440 33,435 33,435 250 48,9 Unit Total 730,871 1,237,323 1,254,448 689,488 1,221,3 Justice Court Admin Office - </td <td></td> <td>100,020</td> <td>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td>.,,,,,,,,,,</td> <td></td> <td>575,557</td>		100,020	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,		575,557
00147 - JP/COST RECOVERY 35,508 269,369 269,369 300 178,6 00263 - CRTS/FARE SURPLUS FUND - 30,370 30,370 - 30,3 00326 - JP6-JUDICIAL COLLECT/ENHC SR - 208,590 208,590 - 242,1 00336 - JP6-5% FTG SR 440 33,435 33,435 250 48,9 Unit Total 730,871 1,237,323 1,254,448 689,488 1,221,3 Justice Court Admin Office	•	694,923	695,559	712,684	688,938	721,214
00263 - CRTS/FARE SURPLUS FUND - 30,370 30,370 - 30,370 00326 - JP6-JUDICIAL COLLECT/ENHC SR - 208,590 208,590 - 242,1 00336 - JP6-5% FTG SR 440 33,435 33,435 250 48,9 Unit Total 730,871 1,237,323 1,254,448 689,488 1,221,3 Justice Court Admin Office	00147 - JP/COST RECOVERY	· ·	·		·	178,680
00326 - JP6-JUDICIAL COLLECT/ENHC SR - 208,590 - 242,1 00336 - JP6-5% FTG SR 440 33,435 33,435 250 48,9 Unit Total 730,871 1,237,323 1,254,448 689,488 1,221,3 Justice Court Admin Office	00263 - CRTS/FARE SURPLUS FUND	-	·		_	30,370
Unit Total 730,871 1,237,323 1,254,448 689,488 1,221,3 Justice Court Admin Office	00326 - JP6-JUDICIAL COLLECT/ENHC SR	-			-	242,195
Justice Court Admin Office	00336 - JP6-5% FTG SR	440	33,435	33,435	250	48,907
	Unit Total	730,871	1,237,323	1,254,448	689,488	1,221,366
00010 CENEDAL FUND 101.762 151.727 156.704 146.090 150.00	Justice Court Admin Office					
00010 - GENERAL FUND 101,703 151,757 150,794 140,980 159,0	00010 - GENERAL FUND	101,763	151,737	156,794	146,980	159,055
Unit Total 101,763 151,737 156,794 146,980 159,0	Unit Total		151,737	156,794	146,980	159,055
Courts Department Total \$ 38,774,150 \$ 46,054,744 \$ 48,088,627 \$ 40,776,424 \$ 49,982,2	Courts Department Total \$	<i>38,774,150</i> \$	46,054,744	48,088,627	<i>40,776,424</i> \$	49,982,228
Total All Departments \$ 468,804,046 \$ 1,115,788,702 \$ 1,115,788,702 \$ 545,993,457 \$ 1,229,099,9				1,115,788,702	545,993,457 \$	1,229,099,966

^{*} Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

Pinal County Schedule G - Full-Time Employees and Personnel Compensation Fiscal Year 2026

Fund		Full-Time Equivalent (FTE) 2026	Employee Salaries & Hourly Costs 2026	Retirement Costs 2026	Healthcare Costs 2026	Other Benefit Costs 2026	Total Estimated Personnel Compensation 2026
General Fund		2020	2020	2020	2020	2020	2020
00010 - GENERAL FUND	Total General Fund	1,932.52 \$ 1,932.52 \$	139,301,321 \$ 139,301,321 \$	128,275,276 \$ 128,275,276 \$	22,000,000 \$ 22,000,000 \$	12,250,050 \$ 12,250,050 \$	301,826,647 301,826,647
Special Revenue Funds 00022 - SHERIFF/DRUG TASK	FORCE	- \$	- \$	17,800 \$	- \$	16,350 \$	34,150
00022 - SHERIFF/DRUG SMUC		1.00	47,500	5,700	14,280	3,756	71,236
00029 - ATTORNEY/DRUG PR		1.86	244,682	29,362	25,849	19,347	319,240
00032 - COURTS/AUTOMATED		1.00	66,095	7,931	14,059	5,092	93,177
00033 - COURTS/DRUG ENFO		1.50 1.00	128,961	50,798	9,947	11,239	200,945
00036 - CLERK OF COURT/CC 00049 - RECORDER/STORAGI		4.00	52,160 242,924	6,259 29,151	8,911 63,018	4,019 19,208	71,349 354,301
00052 - ADULT PROB/INTENS		9.00	627,810	267,815	143,302	54,713	1,093,640
00053 - ADULT PROB/STATE I	ENHANCEMENT	44.00	3,064,127	1,181,982	454,986	266,379	4,967,474
00055 - ADULT PROB/SUPPO		15.50	920,292	273,191	200,836	76,588	1,470,907
00056 - JUVENILE PROB/INTE		6.00	394,724	129,904	64,207	33,456	622,291
00057 - JUVENILE PROB/CAS. 00059 - JUVENILE PROB/STAI		3.00 7.00	159,414 474,406	19,130 180,304	29,341 78,870	12,283 40,953	220,168 774,533
00060 - JUVENILE PROB/SUP		0.67	29,303	3,516	4,113	2,258	39,190
00064 - PUBLIC WORKS/HIGH		219.50	12,753,506	1,510,180	2,597,242	1,602,917	18,463,845
00068 - PUBLIC WORKS/FLOO		10.00	752,798	90,336	109,343	66,179	1,018,656
00075 - LIBRARY/DISTRICT		15.50	971,478	110,146	154,795	76,815	1,313,234
00079 - ANIMAL CONTROL		43.50	2,444,127	254,526	414,602	261,238	3,374,493
00082 - HEALTH/GRANTS 00086 - AIR QUALITY/PERMIT	S	50.45 14.85	2,843,124 1,151,012	341,177 138,121	579,046 178,018	229,201 95,941	3,992,548 1,563,092
00087 - AIR QUALITY/GRANTS		1.15	63,831	7,660	11,841	5,578	88,910
00089 - LANDFILL/ADEQ WAS		5.00	325,519	61,775	59,134	90,085	536,513
00107 - HOUSING/CONVENTION	ONAL	19.65	1,138,646	131,393	222,932	100,259	1,593,230
00113 - SHERIFF/SEARCH & F		-	· -	1,941		1,784	3,725
00116 - SHERIFF/TRAFFIC SA		-	8,709	40,133	1,354	38,046	88,242
00118 - ADULT PROB/DTEF & 00122 - JUVENILE PROB/VICT		1.00 0.24	66,441 13,875	7,973 1,665	8,887 3,339	5,120 1,069	88,421 19,948
00124 - PUBLIC WRKS/DEV R		21.00	1,564,388	177,162	269,858	132,233	2.143.641
00125 - CRTS/DOMSTIC RELA		1.00	51,700	6,204	14,980	3,983	76,867
00133 - COURTS/FLC CHILD S	SUPPORT	10.00	700,527	93,415	157,369	52,903	1,004,214
00135 - JUVENILE PROB/DIVE		6.00	460,437	148,290	64,591	38,907	712,225
00136 - JUV PROB/DIVERSION		2.00	149,172	17,901	35,703	12,385	215,161
00137 - JUVENILE PROB/TRE/ 00146 - JUV PROBATION/MISO		7.50 2.00	641,624 106,813	122,641 12,818	48,672 12,343	52,018 8,230	864,955 140,204
00147 - JP/COST RECOVERY	COUNCLO	6.00	342,011	41,041	62,803	29,806	475,661
00149 - JUV PROB/COURT IMI	PROVMNT PROJ	0.83	33,218	3,986	4,621	2,559	44,384
00154 - CLERK OF COURT/DE		0.50	23,719	2,846	-	1,828	28,393
00159 - ATTORNEY/STATE All		2.00	92,098	11,052	15,955	7,282	126,387
00174 - CLERK/CASE FLOW N		2.00	108,365	13,004	13,797	8,350	143,516
00178 - COURTS/LOCAL CRT 00181 - ATTY/CJEF-PROSEC I		2.00 3.00	127,805 142,026	15,682 17,043	35,169 53,573	9,847 11,230	188,503 223,872
00186 - ATTY/VICTIM COMPE		0.59	44,239	5,309	8,523	3,498	61,569
00187 - ATTY/VICTIM COMPE		0.41	31,105	3,733	5,923	2,460	43,221
00196 - PW/EMERGENCY MAI	NAGEMENT	5.00	375,981	45,118	68,218	29,729	519,046
00197 - CTY ATTY/AATA GRAI		3.00	298,878	35,865	36,592	23,632	394,967
00198 - CTY ATTY/VICTIMS' G	RANTS	1.00	52,958	6,355	14,446	4,187	77,946
00203 - SHERIFF'S GRANTS 00205 - COURTS/GRANTS		3.00 1.70	722,840 187,484	561,121 23,004	167,277 25,251	505,168 14,437	1,956,406 250.176
00203 - COURTS/GRANTS 00221 - ADULT PROB/GPS		1.70	14,000	23,004	25,251	1,211	15,211
00222 - JUV PROB/JCRF		-	150,000	75,000	15,624	66,675	307,299
00223 - COMMUNITY DEVELO	PMENT BLOCK GR	4.00	271,513	32,581	45,629	21,470	371,193
00257 - PUBLIC HEALTH DIST		102.20	6,807,363	813,942	1,177,343	556,940	9,355,588
00259 - ENV HLTH/SMOKE FR		1.00	52,130	6,256	305	4,724	63,415
00268 - CO ATTY MISC GRAN 00290 - SHF/IMMIGRATION FU		12.00	640,844	76,902 12,483	134,065	50,670	902,481 24,741
00298 - ED-WORKFORCE INN		4.00	290,951	12,483 34,914	- 83.418	12,258 23.006	432,289
00302 - COORDINATED REEN		7.00	442,400	125,830	84,745	34,981	687,956
00304 - OPIOID SETTLEMENT		2.00	136,880	38,079	33,604	14,763	223,326
00307 - COUNTY SCHOOL DA		3.00	258,983	28,512	29,894	20,478	337,867
00308 - COUNTY SCHOOL ED		5.00	344,824	39,810	50,929	27,266	462,829
00901 - PUBLIC WORKS/LOCA Total	AL EMERGENCY I Special Revenue Funds	<i>697.10</i> \$	2,000 44,654,740 \$	<i>7,547,768</i> \$	<i>8,223,472</i> \$	<u>4,928,987</u> \$	2,000 65,354,967
Enterprise Funds					_	_	
00179 - AIRPORT ECONOMIC	DEVELOPMENT Total Enterprise Funds	1.50 \$ 1.50 \$	223,028 \$ _ 223,028 \$	26,763 \$ 26,763 \$	21,452 \$	17,635 \$ 17,635 \$	288,878 288,878
	•				21,452 \$		
	TOTAL ALL FUNDS	<i>2,631.12</i> \$	<i>184,179,089</i> \$	<i>135,849,807</i> \$	<i>30,244,924</i> \$	<i>17,196,672</i> \$	367,470,492

Fiscal Year 2025/2026 Budget Procedures

The Board of Supervisors of Pinal County, Arizona, adopts and establishes procedures governing the management and appropriation of budgets for elected and appointed county officials.

Section 1. Budget Transfers

- A. After the Board of Supervisors adopts the fiscal year budget, any budget unit has the authority to reprogram funds within the same fund. These budget units will be controlled by the bottom line total only. The department-level budget details in the financial system are designed and used as a management tool for individual departments. Budget transfers between budget units or funds will require approval or ratification by the Board of Supervisors.
- B. The Non-Departmental category in the General Fund includes appropriations for employee benefits, authorized salary and ERE increases as approved in the Pinal County Employee Compensation Plan, legislative and statutory salary and ERE increases, new positions budgeted for the fiscal year, limited-term double-fill for succession, and separation payouts. Budget transfers for the General Fund and Non-General Funds, which cannot sustain such changes, are based on actual amounts, and budget transfers are authorized with the adoption of the Final Budget and do not require future board approval.
- C. The Non-Departmental category in the General Fund includes appropriations for disaster recovery or emergency funding for the Information Technology Department and the Office of Emergency Management. Budget transfers for the General Fund and Non-General Funds will be reviewed and approved by the County Manager and are authorized with the adoption of the Final Budget and do not require future board approval.
- D. The Board of Supervisors' District-approved baseline budget will be \$371,149. Budget transfers within the general fund, up to the baseline budget, are authorized upon the adoption of the final budget and do not require future board approval.

Section 2. Fund Balance

Fund balances will be spent in the following order unless otherwise specified by laws, regulations, grantors, or contributors. (1) Committed for specific use (by the Board of Supervisors in a public meeting); (2) Assigned for specific use (the Board of Supervisors must delegate authority to officials and County personnel to assign amounts); and (3) Unassigned.

For amounts that have not otherwise been restricted by external parties or committed for a specific use, the Board of Supervisors will delegate the authority to assign amounts to

be used for specific purposes to (1) Elected Officials, (2) County Manager, (3) Deputy County Managers, and (4) Chief Financial Officer.

Amounts committed for specific use by the Board of Supervisors in a public meeting will only be modified or rescinded through the same type of action used by the Board of Supervisors to commit those amounts.

Budget units must manage their resources to maintain an appropriate positive fund balance and stay within budget. Budget units incurring negative fund balances or forecasted budget overages must develop a corrective action plan, with the concurrence of the Office of Budget and Finance and the County Manager, to be approved by the Board of Supervisors when appropriate.

Section 3. Financial Stability Reserve

The Financial Stability Reserve appropriation aims to maintain a reserve of expenditure authority from which specific amounts can be transferred to other appropriated budgets after the adoption of the annual budget to cover emergency or critical items. The reserve appropriation will be established in the Non-Departmental category of the General Fund. The Financial Stability Reserve will not incur any expense or revenue bookings.

Section 4. Positions and Infrastructure Projects

Positions

Departments must submit requests for positions to Human Resources and the Office of Budget and Finance for review, including detailed reasoning, expected benefits, applicable needs, and the funding required for the proposed position. Human Resources will review relevant position description questionnaires, job descriptions, and salary information, and determine the appropriate classification. If the outcome of this review results in a new position classification (classifications that do not currently exist in the County's structure), regardless of the funding source (from Elected, Judicial Branch departments, appointed county departments/special districts/enterprise funds), the new position classification must be approved by the Board of Supervisors. Simultaneously, the Office of Budget and Finance will review the documentation for budgetary impacts, ensuring that funding has been allocated to the position and is sustainable in future fiscal years. If a request is denied, Elected or Judicial Branch departments may appeal the decision to the Board of Supervisors.

Funding requested during budget development for newly requested positions in the general fund will be held in a central non-departmental budget unit until the position has been established and filled. Upon the appointment of a new hire to the position, the Office of Budget and Finance will transfer the pro-rated budget capacity to the requesting budget unit, based on the new hire's salary, established by Pinal County Policy 4.2 (Wage and Salary Administration).

All authorized filled positions must be fully funded. If a filled position becomes unfunded or underfunded, it must be fully funded immediately or eliminated. An underfunded

position occurs when a department or funding source has only 1% to 99% of the funding required to support a position annually. If eliminating filled, unfunded, or underfunded positions results in a Reduction in Force, the County Manager shall approve a layoff plan, if applicable, in accordance with Pinal County Policy and Procedure 3.96, Reduction in Force, and Pinal County Merit Rule #10 - Terminations before it is effective.

Facility Infrastructure Projects

Before forwarding information to the County Manager, all facility infrastructure project requests, regardless of the funding source (from Elected, Judicial Branch departments, appointed County departments/special districts/enterprise funds), must be submitted to the Master Facilities Planning & Construction Committee for review. The Committee serves as an advisory body to the County Manager. The County Manager will recommend the project for approval by the Board of Supervisors if appropriate. If the County Manager denies the project request, departments of the Elected or Judicial Branch may appeal the decision to the Board of Supervisors.

Section 5. Appeal to the Board of Supervisors.

All elected branches of government shall retain the ability to appeal directly to the Board of Supervisors should a dispute or disagreement arise concerning an interpretation or application of these procedures by the County Manager or the Office of Budget and Finance and any Elected Branches of Government.

2025 LEVY LIMIT WORKSHEET

PINAL COUNTY	
MAXIMUM LEVY	2024
A.1. Maximum Allowable Primary Tax Levy	\$201,832,244
A.2. A.1 multiplied by 1.02	\$205,868,889
CURRENT YEAR NET ASSESSED VALUE	
SUBJECT TO TAXATION IN PRIOR YEAR	2025
B.1. Centrally Assessed	\$245,331,779
B.2. Locally Assessed Real Property	\$3,414,808,625
B.3. Locally Assessed Personal Property	\$210,347,056
B.4. Total Assessed Value (B.1 through B.3)	\$3,870,487,460
B.5. B.4. divided by 100	\$38,704,875
CURRENT YEAR NET ASSESSED VALUES	2025
C.1. Centrally Assessed	\$313,115,080
C.2. Locally Assessed Real Property	\$3,550,062,818
C.3. Locally Assessed Personal Property	\$210,332,996
C.4. Total Assessed Value (C.1 through C.3)	\$4,073,510,894
C.5. C.4. divided by 100	\$40,735,109
LEVY LIMIT CALCULATION	2025
D.1. LINE A.2	\$205,868,889
D.2. LINE B.5	\$38,704,875
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	5.3189
D.4. LINE C.5	\$40,735,109
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$216,665,971
D.6. Excess Collections/Excess Levy	
D.7. Amount in Excess of Expenditure Limit	•
D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)	\$216,665,971
2025 New Construction	\$203,023,434
Prior year actual levy (from line F.1 of the 2024 worksheet)	\$130,165,669
Divided by current values excluding new construction per line B.5	\$38,704,875
Truth in Taxation Rate	3.3630

If the proposed tax rate is greater than the Truth in Taxation Rate noted above, a truth in taxation hearing must be held. If the proposed levy, excluding new construction, is equal to 15% or more, the motion to levy the increase must be approved by a unanimous roll call vote. (see A.R.S. § 42-17107)

2025 TRUTH IN TAXATION WORKSHEET

PINAL COUNTY FLOOD CONTROL DISTRICT

2025
\$42,889,431
\$3,414,819,719
\$3,457,709,150
\$34,577,092
2025
\$44,738,694
\$3,550,062,818
\$3,594,801,512
\$35,948,015
\$137,092,362

Prior year actual levy \$5,600,999

Divided by current values excluding new construction ÷ 100 \$34,577,092

Truth in Taxation Rate 0.1620

If the proposed tax rate is greater than the Truth in Taxation Rate noted above, a truth in taxation hearing must be held. (see A.R.S. § 48-254)

2025 TRUTH IN TAXATION WORKSHEET

PINAL COUNTY FREE LIBRARY DISTRICT **CURRENT YEAR NET ASSESSED VALUE** 2025 SUBJECT TO TAXATION IN PRIOR YEAR Centrally Assessed \$245,331,779 Locally Assessed Real Property \$3,414,808,625 \$210,347,056 **Locally Assessed Personal Property Total Assessed Value** \$3,870,487,460 Total Assessed Value divided by 100 \$38,704,875 **CURRENT YEAR NET ASSESSED VALUES** 2025 \$313,115,080 Centrally Assessed Locally Assessed Real Property \$3,550,062,818 Locally Assessed Personal Property \$210,332,996 **Total Assessed Value** \$4,073,510,894 Total Assessed Value divided by 100 \$40,735,109 2025 New Construction \$203,023,434 Prior year actual levy \$3,444,674 Divided by current values excluding new construction ÷ 100 \$38,704,875

If the proposed tax rate is greater than the Truth in Taxation Rate noted above, a truth in taxation hearing must be held. (see A.R.S. § 48-254)

Truth in Taxation Rate

0.0890



Notice of Pending Financial Statement Filing

Date: March 27, 2025

Arizona Revised Statutes (A.R.S.) §11-661 requires counties to file a copy of their financial statements with the Arizona Auditor General pursuant to A.R.S. §41-1279.07 within 9 months after the close of each fiscal year. These financial statements must be posted in a prominent location on the county's official website within 7 business days of filing the reports with the Auditor General.

We posted this form on our website in place of the financial statements until we file the financial statements with the Arizona Auditor General. We have sent a copy of this form to the Arizona Auditor General, the Speaker of the House of Representatives, and the President of the Senate.

If the financial statements are not completed as prescribed on or before our budget—adoption process pursuant to A.R.S. § §42-17103 and 42-17105, this form will be published in the budget for the subsequent fiscal year to notify taxpayers that the required financial statements are pending, and of the reasons for the delay and the estimated date of completion.

County Name: Pinal County

Fiscal reporting year: 2023 - 2024

Reasons for delayed report:

As reported in previous single audit findings and corrective action plans, the county is in the process of updating processes and procedures to improve the timing of monthly and annual financial closings and reconciliations. Also, the county is evaluating its financial management software system and has approved adding additional staffing to have adequate resources available.



Progress has been made to improve processes and procedures and some of the new positions have been hired, however, the full impact of the corrective actions and timely reporting will likely be delayed due to the need to educate existing staff on the changes; hire and train new staff; monitor and validate revised procedures to ensure the desired results are achieved; and, on a more long term basis, ensure the deficiencies in the current financial management software are resolved.

In addition, the fiscal year 2022 - 2023 audit was not completed until February 2025 which delayed the start of the fiscal year 2023 - 2024 audit. The current audit plan estimates the completion of the fiscal year 2023 - 2024 audit in August 2025.

Estimated date of completion: August 31, 2025

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