
Pinal County Arizona Adopted Budget



PINAL COUNTY

WIDE OPEN OPPORTUNITY

Fiscal Year 2020-2021

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Pinal County
Schedule A - Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020 -2021

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	204,159,473	199,159,700	18,785,397	85,965,714	4,036,653	512,106,937
2020	Actual Expenditures/Expenses**	E	170,988,205	86,754,067	18,785,397	10,688,428	2,369,105	289,585,202
2021	Fund Balance/Net Position at July 1***		30,549,277	105,756,124	400,000	63,658,868	1,251,577	201,615,846
2021	Primary Property Tax Levy	B	99,844,798					99,844,798
2021	Secondary Property Tax Levy	B		6,521,115				6,521,115
2021	Estimated Revenues Other than Property Taxes	C	95,945,542	154,884,515		207,000	11,336,646	262,373,703
2021	Other Financing Sources	D						-
2021	Other Financing (Uses)	D						-
2021	Interfund Transfers In	D	31,079,440	13,972,452	22,103,949	32,692,157		99,847,998
2021	Interfund Transfers (Out)	D	50,376,070	46,120,608		3,351,320		99,847,998
2021	Reduction for Amounts Not Available:							
LESS:	Amounts for Future Debt Retirement							-
	Future Capital Projects							-
	Maintained Fund Balance for Financial Stability							-
								-
2021	Total Financial Resources Available		207,042,987	235,013,598	22,503,949	93,206,705	-	570,355,462
2021	Budgeted Expenditures/Expenses	E	207,042,987	235,013,598	22,503,949	93,206,705	12,588,223	570,355,462

EXPENDITURE LIMITATION COMPARISON

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

	2020	2021
1. Budgeted expenditures/expenses	\$ 512,106,937	\$ 570,355,462
2. Add/subtract: estimated net reconciling items	(42,504,876)	(47,339,503)
3. Budgeted expenditures/expenses adjusted for reconciling items	469,602,061	523,015,959
4. Less: estimated exclusions	(204,079,061)	(228,184,104)
5. Amount subject to the expenditure limitation	\$ 265,523,000	\$ 294,831,855
6. EEC expenditure limitation	\$ 265,523,000	\$ 294,831,855

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

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

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

Pinal County
SCHEDULE B - Summary of Tax Levy and Tax Rate Information
Fiscal Year 2020 - 2021

	Fiscal Year 2019-2020	Fiscal Year 2020-2021
1. Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17051(A)).	<u>\$ 150,138,038</u>	<u>\$ 158,337,041</u>
2. Amount Received from Primary Property Taxation in the Previous Fiscal Year in Excess of the Sum of the Previous Year's Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17102(A)(18)).		
3. Property Tax Levy Amounts		
A. Levied Primary Property Taxes	<u>95,555,453</u>	<u>100,853,331</u>
B. Secondary Property Taxes		
Flood Control District	3,671,776	3,959,010
Library District	2,433,008	2,595,292
Villa Grande Improvement District	19,950	10,971
Desert Vista Sanitary	-	-
Desert Vista Lighting	15,920	6,158
Cottonwood Gardens	1,912	1,180
Queen Creek Domestic Water Improvement	<u>-</u>	<u>-</u>
Total Secondary Property Taxes	<u>6,142,566</u>	<u>6,572,612</u>
C. Total Property Tax Levy Amounts	<u>\$ 101,698,019</u>	<u>\$ 107,425,943</u>
4. A. Primary Property Taxes Collected Projection		
2019-2020 Year's Levy	91,733,235	
Prior Year's Levy	<u>3,822,218</u>	
Total Primary Property Taxes	<u>95,555,453</u>	
B. Secondary Property Taxes Collected Projection		
2019-2020 Year's Levy	5,896,864	
Prior Year's Levy	<u>245,703</u>	
Total Secondary Property Taxes	<u>6,142,566</u>	
C. Total Property Taxes Collected	<u>\$ 101,698,020</u>	
5. Property Tax Rates		
Maximum Primary Property Tax Rates	5.9549	5.8874
Primary Property Tax Rate	3.7900	3.7500
Secondary Property Tax Rates		
Flood Control District	0.1693	0.1693
Library District	0.0965	0.0965
Villa Grande Improvement District	1.0546	1.1789
Desert Vista Sanitary	-	-
Desert Vista Lighting	1.1290	0.7791
Cottonwood Gardens	0.6744	0.8899
Queen Creek Water Improvement District	-	-

Pinal County
Schedule C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2020 - 2021

Sources of Revenue	Actual Revenues 2018-2019	Adopted Revenues 2019-2020	Projected Revenues 2019-2020	Budgeted Revenues 2020-2021
00010 - GENERAL FUND				
Taxes				
SALES TAX	17,852,126	18,801,348	18,141,948	18,150,000
INTEREST - PENALTIES ON DELINQUENT TAXES	1,782,649	1,900,000	1,900,000	1,900,000
TAX DEED PROPERTY SOLD	9,503	10,000	25,000	10,000
Taxes	19,644,278	20,711,348	20,066,948	20,060,000
Licenses and Permits				
LIQUOR LICENSE	40,908	43,000	41,000	41,500
BINGO LICENSE	5	-	5	-
CABLE FRANCHISE LICENSE	874,570	960,000	850,000	800,000
ALARM PERMITS-BUS	114,853	118,000	118,000	118,000
PLANNING PERMITS	57,799	60,000	58,000	55,000
BUILDING PERMITS	3,674,141	3,870,000	3,650,000	3,550,000
MECHANICAL/PLUMBING/ELECTRIC	118,999	125,000	140,000	125,000
SANITATION FEES	143,694	140,000	150,000	140,000
Licenses and Permits	5,024,969	5,316,000	5,007,005	4,829,500
Intergovernmental				
Federal Grants - Indirect				
FEDERAL GRANTS-OPR-DIRECT	-	-	113,306	115,000
Federal Grants - Indirect	-	-	113,306	115,000
Federal Payments in Lieu				
BUREAU OF LAND MANAGEMENT	1,385,570	1,394,594	1,394,594	1,477,900
Federal Payments in Lieu	1,385,570	1,394,594	1,394,594	1,477,900
State Grants				
STATE GRANTS/CONT OPERATING	147,849	147,302	143,450	144,840
State Grants	147,849	147,302	143,450	144,840
State Shared Revenues				
VEHICLE LICENSE TAX	12,700,783	13,325,000	13,115,609	13,120,000
SALES TAX	36,897,987	38,675,000	37,930,389	37,931,000
LOTTERY PROCEEDS	550,050	550,000	550,050	550,050
State Shared Revenues	50,148,820	52,550,000	51,596,048	51,601,050
Local Governments in Lieu				
SALT RIVER PROJECT IN LIEU	4,147,232	4,139,628	4,146,598	4,092,750
CITY OF MESA IN LIEU	21,874	22,000	17,755	20,000
OTHER IN LIEU	263,500	275,000	281,463	275,000
Local Governments in Lieu	4,432,607	4,436,628	4,445,816	4,387,750
Other				
Total Intergovernmental	56,114,846	58,528,524	57,693,214	57,726,540
Charges for Services				
General Government				
COURT FEES	2,329,290	2,461,097	1,731,097	2,011,975
COURT FEES/STATE PRISONERS	795,607	527,814	300,000	310,105
JURY FEES	18,685	16,000	5,089	15,000
CONSTABLE FEES	75,994	81,400	80,000	81,400
PLANNING FEES	597,060	450,000	680,000	500,000
BUILDING CODE FEES	569,130	550,000	553,700	600,000
ATTORNEY FEES	149,045	167,000	114,000	150,850
RECORDS FEES	1,699,841	2,695,000	3,362,115	3,615,697
MAP SALES	8,820	9,400	9,160	8,000
FACILITIES USE FEE	7,659	7,700	9,000	9,150
OTHER FEES	422,182	350,000	367,361	227,000
General Government	6,673,314	7,315,411	7,211,522	7,529,177
Public Safety				
BOARDING OF PRISONERS/STATE	68,273	45,500	45,500	45,500
BOARDING OF PRISONERS/FEDERL	72,275	60,000	24,325	50,000
BOARDING OF PRISONERS/LOCAL	2,172,338	2,130,000	1,650,000	1,750,000
OFF DUTY CONTRACT SERVICES	32,409	30,000	40,000	40,000
OTHER FEES	314,739	95,000	55,840	195,000
Public Safety	2,660,034	2,360,500	1,815,665	2,080,500

Pinal County
Schedule C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2020 - 2021

Sources of Revenue	Actual Revenues 2018-2019	Adopted Revenues 2019-2020	Projected Revenues 2019-2020	Budgeted Revenues 2020-2021
Health and Welfare				
SEWER CHARGES	33,656	37,000	30,000	37,000
HEALTH INSPECTION FEES	10,181	8,000	13,500	10,250
PATIENT FEES	-	-	20,993	22,000
CASE MANAGEMENT FEES	143,484	140,000	150,000	140,000
FACILITIES USE FEES	395	-	-	500
Health and Welfare	187,716	185,000	214,493	209,750
Total Charges for Services	9,521,064	9,860,911	9,241,680	9,819,427
Fines and Forfeits				
ZONING FINES	1,765	1,800	11,068	1,500
COURT FINES	744,246	739,860	740,210	530,759
OTHER FORFEITURES	98,602	92,000	109,100	117,318
Fines and Forfeits	844,613	833,660	860,378	649,577
Miscellaneous				
INTEREST REVENUES	637,144	500,000	700,000	600,000
SALES/COMMISSIONS	175,455	165,000	126,338	130,140
LEASE OF LAND/BUILDINGS	87,312	1,923,000	1,903,000	1,923,782
OTHER MISCELLANEOUS REVENUE	2,258,041	752,520	395,057	106,576
SALE OF CAPITAL ASSETS	1,226	-	3,650	-
INSURANCE REIMBURSEMENT	75,727	100,000	195,723	100,000
DEPT INSTRUMENTS	31,010,000	-	-	-
Miscellaneous	34,244,904	3,440,520	3,323,768	2,860,498
Total General Fund	125,394,673	98,690,963	96,192,992	95,945,542
SPECIAL REVENUE				
00022 - SHERIFF/DRUG TASK FORCE				
Intergovernmental	89,690	106,035	82,500	-
Total Fund	89,690	106,035	82,500	-
00023 - SHERIFF/DRUG SMUGGLING				
Intergovernmental	116,702	246,964	120,500	274,581
Total Fund	116,702	246,964	120,500	274,581
00025 - SHERIFF/JAIL ENHANCEMENT				
Intergovernmental	208,187	240,000	220,000	240,000
Miscellaneous	6,621	-	1,317	-
Total Fund	214,808	240,000	221,317	240,000
00027 - SHERIFF/CONTRACT PRISONER FEES				
Miscellaneous	61	-	48	-
Total Fund	61	-	48	-
00029 - ATTORNEY/DRUG PROSECUTION				
Intergovernmental	116,907	127,210	125,300	127,210
Total Fund	116,907	127,210	125,300	127,210
00032 - COURTS/AUTOMATED DATA SYSTEM				
Intergovernmental	27,600	33,480	28,500	25,000
Total Fund	27,600	33,480	28,500	25,000
00033 - COURTS/DRUG ENFORCEMENT				
Intergovernmental	105,947	161,636	162,600	176,138
Total Fund	105,947	161,636	162,600	176,138
00035 - COURTS/FLC IV-D INCENTIVES				
Intergovernmental	10,609	11,494	11,494	7,391
Miscellaneous	2,247	2,656	2,550	2,611
Total Fund	12,856	14,150	14,044	10,002
00036 - CLERK OF COURT/CONVERSION				
Charges for Services	68,357	60,442	59,522	56,338
Miscellaneous	8,894	4,889	7,673	12,875
Total Fund	77,251	65,331	67,195	69,213
00037 - COURTS/EXPEDITED CHILD SUPPORT				
Charges for Services	38,170	31,400	26,079	31,500
Miscellaneous	1,421	1,300	1,502	1,500
Total Fund	39,591	32,700	27,581	33,000

Pinal County
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Other Than Property Taxes
Fiscal Year 2020 - 2021

Sources of Revenue	Actual Revenues 2018-2019	Adopted Revenues 2019-2020	Projected Revenues 2019-2020	Budgeted Revenues 2020-2021
00039 - COURTS/ENHANCEMENT				
Charges for Services	78,127	72,000	68,500	82,000
Miscellaneous	133	200	112	300
Total Fund	78,260	72,200	68,612	82,300
00041 - JP/ENHANCEMENT-FLORENCE				
Charges for Services	4,247	-	196	-
Miscellaneous	429	-	1	-
Total Fund	4,676	-	197	-
00042 - JP/ENHANCEMENT-CASA GRANDE				
Charges for Services	13,721	-	235	-
Miscellaneous	2,722	-	503	-
Total Fund	16,443	-	738	-
00043 - JP/ENHANCEMENT-ELOY				
Charges for Services	6,479	-	137	-
Miscellaneous	93	-	22	-
Total Fund	6,571	-	159	-
00044 - JP/ENHANCEMENT-MAMMOTH				
Charges for Services	1,178	-	115	-
Miscellaneous	265	-	24	-
Total Fund	1,443	-	139	-
00045 - JP/ENHANCEMENT-ORACLE				
Intergovernmental	-	11,766	11,766	-
Charges for Services	2,458	-	83	-
Miscellaneous	138	-	34	-
Total Fund	2,595	11,766	11,883	-
00046 - JP/ENHANCEMENT-SUPERIOR				
Charges for Services	1,266	-	5	-
Miscellaneous	539	-	6	-
Total Fund	1,805	-	11	-
00047 - JP/ENHANCEMENT-APACHE JUNCTION				
Intergovernmental	18,190	-	-	-
Charges for Services	20,898	-	50	-
Miscellaneous	2,518	-	386	-
Total Fund	41,606	-	435	-
00048 - JP/ENHANCEMENT-MARICOPA				
Intergovernmental	40,000	-	-	-
Charges for Services	7,854	-	139	-
Miscellaneous	532	-	109	-
Total Fund	48,387	-	249	-
00049 - RECORDER/STORAGE				
Charges for Services	372,545	371,040	394,216	444,000
Total Fund	372,545	371,040	394,216	444,000
00051 - TREASURER/TAXPAYER INFORMATION				
Charges for Services	92,752	55,000	54,638	60,000
Miscellaneous	2,906	-	2,878	-
Total Fund	95,658	55,000	57,516	60,000
00052 - ADULT PROB/INTENSIVE PROB SERV				
Intergovernmental	447,114	513,321	511,300	590,414
Miscellaneous	8	-	11	-
Total Fund	447,122	513,321	511,311	590,414
00053 - ADULT PROB/STATE ENHANCEMENT				
Intergovernmental	2,702,840	3,459,075	2,700,500	3,612,067
Miscellaneous	7	-	26	-
Total Fund	2,702,847	3,459,075	2,700,526	3,612,067
00054 - ADULT PROB/COMMUNITY PUNISHMNT				
Intergovernmental	164,500	137,410	136,500	141,190
Miscellaneous	934	-	634	-
Total Fund	165,434	137,410	137,134	141,190

Pinal County
Schedule C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2020 - 2021

Sources of Revenue	Actual Revenues 2018-2019	Adopted Revenues 2019-2020	Projected Revenues 2019-2020	Budgeted Revenues 2020-2021
00055 - ADULT PROB/SUPPORT				
Intergovernmental	-	-	-	37,658
Charges for Services	894,169	1,000,000	960,000	900,000
Miscellaneous	12,939	-	8,000	-
Total Fund	907,108	1,000,000	968,000	937,658
00056 - JUVENILE PROB/INTENSIVE				
Intergovernmental	553,973	602,502	565,000	614,529
Miscellaneous	1,078	-	800	-
Total Fund	555,051	602,502	565,800	614,529
00057 - JUVENILE PROB/CASA				
Intergovernmental	174,572	187,191	184,297	176,392
Miscellaneous	221	-	287	-
Total Fund	174,793	187,191	184,584	176,392
00058 - JUVENILE PROB/FAMILY COUNSELNG				
Intergovernmental	34,561	33,229	33,000	33,525
Miscellaneous	351	-	612	-
Total Fund	34,912	33,229	33,612	33,525
00059 - JUVENILE PROB/STANDARD PROB				
Intergovernmental	579,932	583,681	582,550	625,104
Miscellaneous	168	-	145	-
Total Fund	580,100	583,681	582,695	625,104
00060 - JUVENILE PROB/SUPERVISION FEES				
Charges for Services	130,352	74,000	74,000	62,000
Miscellaneous	9,003	-	9,910	-
Total Fund	139,354	74,000	83,910	62,000
00063 - PUBLIC DEFENDER/TRAINING				
Intergovernmental	36,056	36,000	26,770	36,000
Miscellaneous	614	200	1,548	200
Total Fund	36,670	36,200	28,318	36,200
00064 - PUBLIC WORKS/HIGHWAY				
Intergovernmental	31,688,253	32,183,049	33,493,268	47,907,067
Charges for Services	1,200	-	-	-
Miscellaneous	1,491,430	1,132,500	1,132,500	5,185,131
Total Fund	33,180,882	33,315,549	34,625,768	53,092,198
00068 - PUBLIC WORKS/FLOOD MANAGEMENT				
Taxes	63	-	1,112	-
Licenses and Permits	23,574	15,000	56,482	15,000
Intergovernmental	28,559	1,560,000	37,493	975,471
Charges for Services	19,500	15,000	30,000	15,000
Miscellaneous	89,917	40,000	83,282	2,500,000
Total Fund	161,613	1,630,000	208,369	3,505,471
00069 - PUBLIC WRKS/FLEET MAINTENANCE				
Miscellaneous	(9,097)	900	-	3,500
Total Fund	(9,097)	900	-	3,500
00075 - LIBRARY/DISTRICT				
Taxes	36	-	630	-
Intergovernmental	111,868	59,075	150,950	112,350
Miscellaneous	120,400	107,800	107,800	88,000
Total Fund	232,305	166,875	259,380	200,350
00076 - LIBRARY/STATE				
Intergovernmental	23,000	25,000	25,000	25,000
Miscellaneous	147	-	-	-
Total Fund	23,147	25,000	25,000	25,000
00079 - ANIMAL CONTROL				
Licenses and Permits	238,194	245,000	234,511	235,000
Charges for Services	274,664	305,000	328,900	305,000
Fines and Forfeits	12,569	15,000	15,793	15,000
Miscellaneous	11,161	5,000	49,609	55,000
Total Fund	536,588	570,000	628,813	610,000
00081 - ANIMAL CONTROL/ANIMAL CARE				
Miscellaneous	65,401	82,500	86,563	50,000
Total Fund	65,401	82,500	86,563	50,000

Pinal County
Schedule C - Detail of Revenues by Fund
Other Than Property Taxes
Fiscal Year 2020 - 2021

Sources of Revenue	Actual Revenues 2018-2019	Adopted Revenues 2019-2020	Projected Revenues 2019-2020	Budgeted Revenues 2020-2021
00082 - HEALTH/GRANTS			-	
Intergovernmental	4,254,733	4,777,197	3,927,307	5,053,944
Charges for Services	25,465	28,000	26,180	28,000
Miscellaneous	285,926	151,000	271,431	151,000
Total Fund	4,566,124	4,956,197	4,224,917	5,232,944
00086 - AIR QUALITY/PERMITS				
Licenses and Permits	1,215,973	1,219,573	1,268,088	1,179,621
Miscellaneous	7,230	-	3,100	-
Total Fund	1,223,203	1,219,573	1,271,188	1,179,621
00087 - AIR QUALITY/GRANTS				
Intergovernmental	509,837	424,020	658,500	516,089
Miscellaneous	8,130	-	7,127	-
Total Fund	517,966	424,020	665,627	516,089
00089 - LANDFILL/ADEQ WASTE TIRE GRANT				
Intergovernmental	522,627	500,000	567,007	500,000
Charges for Services	618,174	560,000	685,483	555,000
Miscellaneous	46,742	31,475	46,270	30,225
Total Fund	1,187,543	1,091,475	1,298,760	1,085,225
00094 - HOUSING DEPT GRANTS				
Intergovernmental	104,062	170,517	85,160	85,000
Total Fund	104,062	170,517	85,160	85,000
00101 - SPECIAL DIST/COTTNWD GRDN LITE				
Taxes	21	-	28	-
Total Fund	21	-	28	-
00102 - SPECIAL DIST/DESERT VISTA LITE				
Miscellaneous	21	-	38	-
Total Fund	21	-	38	-
00104 - SPECIAL DIST/VILLA GRANDE LITE				
Miscellaneous	52	-	19	-
Total Fund	52	-	19	-
00105 - SPECIAL DIST/DESERT VISTA SANI				
Charges for Services	-	176,990	-	88,495
Miscellaneous	528	-	509	-
Total Fund	528	176,990	509	88,495
00107 - HOUSING/CONVENTIONAL				
Intergovernmental	4,933,175	4,548,230	4,540,230	4,960,460
Miscellaneous	937,351	244,785	1,089,021	269,553
Total Fund	5,870,526	4,793,015	5,629,251	5,230,013
00113 - SHERIFF/SEARCH & RESCUE				
Intergovernmental	6,469	10,000	8,589	47,000
Total Fund	6,469	10,000	8,589	47,000
00116 - SHERIFF/TRAFFIC SAFETY				
Intergovernmental	236,265	232,002	222,461	111,963
Total Fund	236,265	232,002	222,461	111,963
00118 - ADULT PROB/DTEF & INTERS CASE				
Intergovernmental	62,090	62,269	62,539	66,579
Miscellaneous	359	-	321	-
Total Fund	62,449	62,269	62,860	66,579
00122 - JUVENILE PROB/VICTIMS' RIGHTS				
Intergovernmental	20,502	20,500	20,500	20,500
Miscellaneous	1	-	-	-
Total Fund	20,503	20,500	20,500	20,500
00124 - PUBLIC WRKS/DEV ROADWY CONTRIB				
Licenses and Permits	400,717	452,500	1,673,878	377,500
Charges for Services	576,436	350,000	681,405	350,000
Miscellaneous	499,429	225,000	625,332	215,000
Total Fund	1,476,582	1,027,500	2,980,615	942,500

Pinal County
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Other Than Property Taxes
Fiscal Year 2020 - 2021

Sources of Revenue	Actual Revenues 2018-2019	Adopted Revenues 2019-2020	Projected Revenues 2019-2020	Budgeted Revenues 2020-2021
00125 - CRTS/DOMSTIC RELATNS ED & MED				
Intergovernmental	31,684	20,188	20,188	21,014
Charges for Services	9,677	7,000	9,413	7,500
Fines and Forfeits	829	300	299	350
Miscellaneous	1,441	-	1,663	-
Total Fund	43,630	27,488	31,563	28,864
00127 - COURTS/CHILDRNS ISSUES ED FUND				
Charges for Services	47,555	48,000	39,422	34,000
Miscellaneous	1,353	300	1,883	-
Total Fund	48,908	48,300	41,305	34,000
00133 - COURTS/FLC CHILD SUPPORT				
Intergovernmental	386,261	614,441	392,429	599,949
Total Fund	386,261	614,441	392,429	599,949
00134 - JUVENILE PROB/RESTITUTION FUND				
Miscellaneous	79	-	61	-
Total Fund	79	-	61	-
00135 - JUVENILE PROB/DIVERSION-INTAKE				
Intergovernmental	477,513	499,212	514,027	562,754
Miscellaneous	653	-	281	-
Total Fund	478,166	499,212	514,308	562,754
00136 - JUV PROB/DIVERSION-CONSEQUENCE				
Intergovernmental	170,616	176,448	174,096	189,140
Miscellaneous	287	-	234	-
Total Fund	170,903	176,448	174,330	189,140
00137 - JUVENILE PROB/TREATMENT				
Intergovernmental	532,179	659,783	655,783	684,714
Miscellaneous	982	-	728	-
Total Fund	533,161	659,783	656,511	684,714
00141 - ATTY/PROS SVCES/COST RECOVERY				
Charges for Services	195	-	53	-
Miscellaneous	59	-	64	-
Total Fund	255	-	117	-
00146 - JUV PROBATION/MISC SOURCES				
Intergovernmental	195,861	174,264	170,265	174,694
Total Fund	195,861	174,264	170,265	174,694
00147 - JP/COST RECOVERY				
Charges for Services	356,240	337,454	332,785	276,577
Fines and Forfeits	503	32,000	486	26,100
Miscellaneous	15,508	-	17,189	-
Total Fund	372,251	369,454	350,461	302,677
00149 - JUV PROB/COURT IMPROVMNT PROJ				
Intergovernmental	43,822	43,822	43,822	28,121
Miscellaneous	1	-	64	-
Total Fund	43,823	43,822	43,886	28,121
00151 - JUV PROB/JUVENILE JUSTICE PROG				
Miscellaneous	569	-	599	-
Total Fund	569	-	599	-
00154 - CLERK OF COURT/DECAS				
Charges for Services	59,965	52,380	46,742	47,473
Miscellaneous	6,663	6,128	7,672	9,960
Total Fund	66,628	58,508	54,414	57,433
00157 - PUBLIC DEFENDR-ATTY/STATE AID				
Miscellaneous	159	-	163	-
Total Fund	159	-	163	-
00159 - ATTORNEY/STATE AID				
Intergovernmental	50,964	50,000	46,681	50,000
Miscellaneous	144	-	-	-
Total Fund	51,108	50,000	46,681	50,000
00161 - JP/5% SET ASIDE FTG-FLORENCE				
Charges for Services	5,844	-	-	-
Total Fund	5,844	-	-	-

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00162 - JP/5% SET ASIDE FTG-CASA GRAND				
Charges for Services	33,078	-	-	-
Total Fund	33,078	-	-	-
00163 - JP/5% SET ASIDE FTG-ELOY				
Charges for Services	13,471	-	-	-
Total Fund	13,471	-	-	-
00164 - JP/5% SET ASIDE FTG-MAMMOTH				
Charges for Services	1,474	-	-	-
Total Fund	1,474	-	-	-
00165 - JP/5% SET ASIDE FTG-ORACLE				
Charges for Services	4,117	-	-	-
Total Fund	4,117	-	-	-
00166 - JP/5% SET ASIDE FTG-SUPERIOR				
Charges for Services	3,734	-	-	-
Total Fund	3,734	-	-	-
00167 - JP/5% SET ASIDE FTG-APACHE JCT				
Charges for Services	45,652	-	-	-
Total Fund	45,652	-	-	-
00168 - JP/5% SET ASIDE FTG-MARICOPA				
Charges for Services	11,613	-	-	-
Total Fund	11,613	-	-	-
00169 - CLERK OF CRT/5% SET ASIDE FTG				
Charges for Services	218,210	207,252	205,250	180,522
Total Fund	218,210	207,252	205,250	180,522
00174 - CLERK/CASE FLOW MANAGEMENT				
Charges for Services	150,467	123,085	139,074	131,048
Miscellaneous	5,219	3,858	6,304	8,234
Total Fund	155,686	126,943	145,378	139,282
00178 - COURTS/LOCAL CRT ASSIST FTG 5%				
Intergovernmental	116,823	125,525	125,220	125,525
Miscellaneous	3,045	1,800	870	1,800
Total Fund	119,868	127,325	126,090	127,325
00181 - ATTY/CJEF-PROSEC PASS-THROUGH				
Intergovernmental	285,900	192,955	183,339	192,955
Miscellaneous	785	-	890	-
Total Fund	286,685	192,955	184,229	192,955
00182 - ATTY/BAD CHECK PROGRAM OPER				
Charges for Services	1,710	-	222	-
Fines and Forfeits	85	-	415	-
Miscellaneous	3,611	-	5,222	-
Total Fund	5,406	-	5,859	-
00183 - CLERK/ELECTRONIC DOC MGMT SYST				
Charges for Services	93,594	85,778	90,131	82,074
Miscellaneous	7,521	6,852	8,713	11,597
Total Fund	101,115	92,630	98,845	93,671
00184 - ATTY/ANTI RACKETEERING-STATE				
Fines and Forfeits	991,644	491,500	322,995	491,500
Miscellaneous	78,016	-	39,786	-
Total Fund	1,069,661	491,500	362,781	491,500
00185 - ATTY/ANTI RACKETEERING-FEDERAL				
Fines and Forfeits	88,435	-	8,471	-
Miscellaneous	1,714	500	2,563	500
Total Fund	90,149	500	11,034	500
00186 - ATTY/VICTIM COMPENSATION-STATE				
Intergovernmental	267,663	269,160	267,600	175,651
Miscellaneous	5,913	-	93	-
Total Fund	273,576	269,160	267,693	175,651
00189 - CLERK/SPOUSAL MAINT ENFRCEMENT				
Charges for Services	11,419	12,599	12,500	6,482
Miscellaneous	1,390	1,451	1,625	2,036
Total Fund	12,810	14,050	14,125	8,518

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00192 - QUEEN CREEK DOMESTIC WATER IMP				
Miscellaneous	613	-	362	-
Total Fund	613	-	362	-
00194 - COURTS ENHANCEMENT FUND				
Intergovernmental	-	-	10,773	-
Charges for Services	206,727	225,000	200,210	205,000
Miscellaneous	8,976	-	5,720	-
Total Fund	215,703	225,000	216,703	205,000
00195 - COURTS/CIVIL ADR				
Charges for Services	9,324	8,000	9,095	10,000
Miscellaneous	475	300	434	300
Total Fund	9,799	8,300	9,529	10,300
00196 - PW/EMERGENCY MANAGEMENT				
Intergovernmental	268,732	445,200	441,759	487,550
Miscellaneous	19,194	24,995	32,857	24,995
Total Fund	287,926	470,195	474,616	512,545
00197 - CTY ATTY/AATA GRANTS				
Intergovernmental	169,060	169,060	169,060	236,500
Miscellaneous	632	-	426	-
Total Fund	169,692	169,060	169,486	236,500
00198 - CTY ATTY/VICTIMS' GRANTS				
Intergovernmental	47,301	62,850	62,850	46,900
Total Fund	47,301	62,850	62,850	46,900
00202 - ADULT PROB/JCEF				
Intergovernmental	275,800	-	290,251	283,592
Miscellaneous	6,016	-	6,300	-
Total Fund	281,816	-	296,551	283,592
00203 - SHERIFF'S GRANTS				
Intergovernmental	921,740	1,762,845	2,557,263	1,688,848
Total Fund	921,740	1,762,845	2,557,263	1,688,848
00205 - COURTS/GRANTS				
Intergovernmental	-	-	-	380,000
Total Fund	-	-	-	380,000
00212 - JUV PROB/EMANCIPATION ADMIN CT				
Charges for Services	137	60	44	65
Miscellaneous	15	-	18	-
Total Fund	152	60	62	65
00213 - GRANTS/PROJECT CONTINGENCY				
Miscellaneous	-	11,614,063	-	9,214,583
Total Fund	-	11,614,063	-	9,214,583
00214 - IMPACT FEES-COUNTY WIDE PARKS				
Charges for Services	1,029,636	1,034,000	1,034,000	672,100
Miscellaneous	44,972	-	80,500	-
Total Fund	1,074,608	1,034,000	1,114,500	672,100
00215 - IMPACT FEES-PUBLIC SAFETY				
Charges for Services	1,308,850	1,100,000	1,457,515	715,000
Miscellaneous	35,820	-	53,610	-
Total Fund	1,344,669	1,100,000	1,511,125	715,000
00216 - IMPACT FEES-TRANSPORTATION/STR				
Charges for Services	9,632,520	6,500,000	9,558,491	4,225,000
Miscellaneous	276,888	-	437,175	-
Total Fund	9,909,408	6,500,000	9,995,666	4,225,000
00219 - JUV/DRUG COURT PROGRAM				
Miscellaneous	473	-	470	-
Total Fund	473	-	470	-
00221 - ADULT PROB/GPS				
Intergovernmental	10,509	12,858	25,379	17,758
Miscellaneous	6	-	18	-
Total Fund	10,514	12,858	25,397	17,758

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00222 - JUV PROB/JCRF				
Intergovernmental	12,321	37,381	37,381	37,381
Miscellaneous	-	-	15	-
Total Fund	12,321	37,381	37,396	37,381
00223 - COMMUNITY DEVELOPMENT BLOCK GR				
Intergovernmental	-	-	-	4,844,235
Total Fund	-	-	-	4,844,235
00224 - CARES ACT				
Miscellaneous	-	-	-	27,170,000
Total Fund	-	-	-	27,170,000
00230 - TRANS IFA1				
Miscellaneous	3,478	-	-	-
Total Fund	3,478	-	-	-
00231 - TRANS IFA2				
Miscellaneous	10,228	-	-	-
Total Fund	10,228	-	-	-
00232 - TRANS IFA3				
Miscellaneous	12,890	-	-	-
Total Fund	12,890	-	-	-
00233 - TRANS IFA4				
Miscellaneous	44	-	-	-
Total Fund	44	-	-	-
00234 - TRANS IFA5				
Miscellaneous	9,381	-	-	-
Total Fund	9,381	-	-	-
00235 - TRANS IFA6				
Miscellaneous	442	-	-	-
Total Fund	442	-	-	-
00236 - TRANS IFA7				
Miscellaneous	1,521	-	-	-
Total Fund	1,521	-	-	-
00240 - PARKS IFA1				
Miscellaneous	11,011	-	-	-
Total Fund	11,011	-	-	-
00241 - PARKS IFA2				
Miscellaneous	200	-	-	-
Total Fund	200	-	-	-
00242 - PARKS IFA3				
Miscellaneous	685	-	-	-
Total Fund	685	-	-	-
00243 - PARKS IFA4				
Miscellaneous	19	-	-	-
Total Fund	19	-	-	-
00244 - PARKS IFA5				
Miscellaneous	947	-	-	-
Total Fund	947	-	-	-
00245 - PARKS IFA6				
Miscellaneous	37	-	-	-
Total Fund	37	-	-	-
00246 - PARKS IFA7				
Miscellaneous	72	-	-	-
Total Fund	72	-	-	-
00250 - PUBLIC SAFETY IFA1				
Miscellaneous	8,847	-	-	-
Total Fund	8,847	-	-	-
00251 - PUBLIC SAFETY IFA2				
Miscellaneous	936	-	-	-
Total Fund	936	-	-	-
00252 - PUBLIC SAFETY IFA3				
Miscellaneous	2,971	-	-	-
Total Fund	2,971	-	-	-

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00253 - PUBLIC SAFETY IFA4				
Miscellaneous	69	-	-	-
Total Fund	69	-	-	-
00254 - PUBLIC SAFETY IFA5				
Miscellaneous	4,085	-	-	-
Total Fund	4,085	-	-	-
00255 - PUBLIC SAFETY IFA6				
Miscellaneous	113	-	-	-
Total Fund	113	-	-	-
00256 - PUBLIC SAFETY IFA7				
Miscellaneous	238	-	-	-
Total Fund	238	-	-	-
00257 - PUBLIC HEALTH DISTRICT				
Taxes	3,495,372	3,541,890	3,379,339	3,220,985
Licenses and Permits	264,497	267,450	267,450	256,562
Intergovernmental	-	-	125,785	-
Charges for Services	363,639	372,500	338,615	376,161
Miscellaneous	55,675	37,500	120,029	390,000
Total Fund	4,179,183	4,219,340	4,231,218	4,243,708
00258 - COUNTY SCHOOL RESERVE FUND				
Intergovernmental	9,172	10,000	10,000	10,000
Miscellaneous	1,685	2,000	316	2,000
Total Fund	10,857	12,000	10,316	12,000
00259 - ENV HLTH/SMOKE FREE AZ PROGRAM				
Intergovernmental	113,680	115,957	115,680	115,957
Miscellaneous	1,062	850	833	500
Total Fund	114,742	116,807	116,513	116,457
00260 - ATTY/HB 2779 FAIR & LEGAL				
Miscellaneous	1,609	-	1,590	-
Total Fund	1,609	-	1,590	-
00263 - CRTS/FARE SURPLUS FUND				
Charges for Services	5,150	2,951	6,592	6,051
Fines and Forfeits	655	-	-	-
Miscellaneous	7,204	3,200	4,949	9,833
Total Fund	13,009	6,151	11,541	15,884
00266 - MISC GRANTS				
Intergovernmental	310,776	278,294	262,055	60,000
Total Fund	310,776	278,294	262,055	60,000
00267 - MARICOPA JP/CITY OF MARICOPA				
Miscellaneous	6,222	-	2,433	-
Total Fund	6,222	-	2,433	-
00268 - CO ATTY MISC GRANTS				
Intergovernmental	482,177	527,370	414,995	636,881
Total Fund	482,177	527,370	414,995	636,881
00269 - EMPLOYEE WELLNESS COALITION				
Miscellaneous	11,320	-	4,478	-
Total Fund	11,320	-	4,478	-
00270 - SHERIFF'S IMPOUND				
Charges for Services	81,450	90,000	44,499	-
Miscellaneous	138	100	-	-
Total Fund	81,588	90,100	44,499	-
00271 - SHERIFF/EMERGENCY TELECOM				
Intergovernmental	26,572	587,256	545,562	601,874
Miscellaneous	1,022	-	221	-
Total Fund	27,593	587,256	545,782	601,874
00272 - EL/HAVA BLOCK GRANT				
Intergovernmental	-	-	65,162	-
Miscellaneous	-	-	3,411	-
Total Fund	-	-	68,573	-
00273 - REC/HAVA BLOCK GRANT				
Miscellaneous	4	-	2	-
Total Fund	4	-	2	-

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00274 - AP/ADULT DRUG COURTS				
Intergovernmental	8,000	135,184	37,990	184,681
Miscellaneous	61	-	50	-
Total Fund	8,061	135,184	38,040	184,681
00279 - SHF/OUTSIDE AGENCY RICO FUNDS				
Miscellaneous	75,597	-	88,295	-
Total Fund	75,597	-	88,295	-
00283 - SC-LAW LIBRARY FUND				
Charges for Services	147,103	138,000	131,201	150,000
Miscellaneous	8,441	8,000	9,723	8,500
Total Fund	155,544	146,000	140,925	158,500
00285 - AT-VICTIM'S COMP-RESTITUTION				
Miscellaneous	10,628	6,500	14,593	6,500
Total Fund	10,628	6,500	14,593	6,500
00286 - AT-VICTIM'S COMP -INTEREST FD				
Miscellaneous	1,967	1,200	630	1,200
Total Fund	1,967	1,200	630	1,200
00290 - SHF/IMMIGRATION FUND				
Intergovernmental	500,000	500,000	500,000	500,000
Fines and Forfeits	19,651	12,000	17,372	12,000
Miscellaneous	17,125	6,000	4,864	4,500
Total Fund	536,775	518,000	522,236	516,500
00291 - SHF/DRMO PROGRAM				
Miscellaneous	131	-	61	-
Total Fund	131	-	61	-
00292 - JD/ALTERNATIVE INITIATIVE				
Intergovernmental	13,000	6,000	900	-
Miscellaneous	691	-	171	-
Total Fund	13,691	6,000	1,071	-
00295 - PW-TRANSPORTATION EXCISE TAX				
Taxes	9,178,708	8,854,225	8,451,236	9,178,708
Miscellaneous	434,969	123,678	309,261	175,000
Total Fund	9,613,677	8,977,903	8,760,498	9,353,708
00296 - SHF-COMMUNICATIONS IGA				
Intergovernmental	56,250	-	-	-
Miscellaneous	22,570	75,000	79,240	75,000
Total Fund	78,820	75,000	79,240	75,000
00298 - HO-WORKFORCE INNOVATION-WIOA				
Intergovernmental	2,151,569	2,848,574	1,769,876	2,755,849
Miscellaneous	162,099	179,384	188,077	169,609
Total Fund	2,313,668	3,027,958	1,957,953	2,925,458
00300 - PCSO CONTRIBUTIONS				
Miscellaneous	268,241	200,000	313,256	225,000
Total Fund	268,241	200,000	313,256	225,000
00301 - ATTY-DIVERSION FEES				
Intergovernmental	-	-	-	483,769
Fines and Forfeits	63,313	60,000	108,655	60,000
Miscellaneous	3,945	-	1,191	-
Total Fund	67,257	60,000	109,846	543,769
00321 - JP1-JUDICIAL COLLECT/ENHC SR				
Charges for Services	9,230	10,000	24,783	20,000
Miscellaneous	19	-	156	-
Total Fund	9,249	10,000	24,939	20,000
00322 - JP2-JUDICIAL COLLECT/ENHC SR				
Charges for Services	15,515	34,269	26,674	28,800
Miscellaneous	380	-	2,843	-
Total Fund	15,894	34,269	29,517	28,800
00323 - JP3-JUDICIAL COLLECT/ENHC SR				
Charges for Services	11,039	22,472	17,123	18,500
Miscellaneous	38	-	134	-
Total Fund	11,077	22,472	17,257	18,500

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00324 - JP4-JUDICIAL COLLECT/ENHC SR				
Charges for Services	10,016	18,500	18,102	18,000
Miscellaneous	87	-	550	-
Total Fund	10,104	18,500	18,651	18,000
00325 - JP5-JUDICIAL COLLECT/ENHC SR				
Charges for Services	5,767	11,229	9,159	9,057
Miscellaneous	46	-	331	-
Total Fund	5,814	11,229	9,490	9,057
00326 - JP6-JUDICIAL COLLECT/ENHC SR				
Charges for Services	20,696	50,674	23,413	25,000
Miscellaneous	252	-	1,997	-
Total Fund	20,948	50,674	25,411	25,000
00331 - JP1-5% FTG SR				
Charges for Services	14,649	7,000	47,618	40,000
Total Fund	14,649	7,000	47,618	40,000
00332 - JP2-5% FTG SR				
Charges for Services	49,439	57,315	64,512	57,315
Total Fund	49,439	57,315	64,512	57,315
00333 - JP3-5% FTG SR				
Charges for Services	29,978	33,618	39,548	34,000
Total Fund	29,978	33,618	39,548	34,000
00334 - JP4-5% FTG SR				
Charges for Services	19,450	20,470	34,602	30,000
Total Fund	19,450	20,470	34,602	30,000
00335 - JP5-5% FTG SR				
Charges for Services	15,652	18,008	21,177	21,175
Total Fund	15,652	18,008	21,177	21,175
00336 - JP6-5% FTG SR				
Charges for Services	57,280	81,125	67,716	60,500
Total Fund	57,280	81,125	67,716	60,500
00901 - PUBLIC WORKS/LOCAL EMERGENCY				
Intergovernmental	-	-	429	-
Total Fund	-	-	429	-
Total SPECIAL REVENUE	94,519,474	104,735,393	97,995,902	154,884,515
ENTERPRISE				
00028 - SHERIFF/INMATE SERVICES				
Miscellaneous	586,679	508,550	685,429	510,000
Total Fund	586,679	508,550	685,429	510,000
00179 - AIRPORT ECONOMIC DEVELOPMENT				
Intergovernmental	294,584	1,174,500	50,102	9,782,605
Charges for Services	32,142	25,000	43,129	35,000
Miscellaneous	815,960	608,740	608,740	1,009,041
Total Fund	1,142,686	1,808,240	701,971	10,826,646
Total ENTERPRISE	1,729,365	2,316,790	1,387,400	11,336,646
CAPITAL PROJECTS				
00097 - COUNTY WIDE COMPUTER PROJECT				
Miscellaneous	6,145	-	44,062	-
Total Fund	6,145	-	44,062	-
00144 - CAPITAL PROJECTS/MISCELLANEOUS				
Miscellaneous	10,000	-	800	-
Total Fund	10,000	-	800	-
00188 - KELVIN BRIDGE				
Miscellaneous	11,233	2,000	9,915	2,000
Total Fund	11,233	2,000	9,915	2,000
00217 - PW/GANTZEL ROAD - GADA				
Miscellaneous	271,813	-	195,995	-
Total Fund	271,813	-	195,995	-
00287 - FAIRGROUNDS CONSTRUCTION FUND				
Miscellaneous	1,754	-	1,839	-
Total Fund	1,754	-	1,839	-

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00297 - BOND FUNDED CAPITAL PROJECTS				
Miscellaneous	8,025,412	78,000,000	64,113,440	-
Total Fund	8,025,412	78,000,000	64,113,440	-
00299 - CAPITAL ASSET IMPROVE/REPLACE				
Miscellaneous	398,835	150,000	239,350	205,000
Total Fund	398,835	150,000	239,350	205,000
Total CAPITAL PROJECTS	8,725,192	78,152,000	64,605,401	207,000
DEBT SERVICE				
00098 - DEBT SERVICE				
Miscellaneous	30,482	-	28,035	-
Total Fund	30,482	-	28,035	-
Total DEBT SERVICE	30,482	-	28,035	-

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Schedule D - Summary by Fund Type of Interfund Transfers
Fiscal Year 2020 - 2021

	Other Financing Sources	Other Financing Uses	Interfund Transfers In	Interfund Transfers Out
GEN - GENERAL FUND				
00010 - GENERAL FUND			31,079,440	(50,376,070)
	-	-	31,079,440	(50,376,070)
SRV - SPECIAL REVENUE				
00029 - ATTORNEY/DRUG PROSECUTION			132,369	
00032 - COURTS/AUTOMATED DATA SYSTEM			54,618	
00041 - JP/ENHANCEMENT-FLORENCE				(1,026)
00042 - JP/ENHANCEMENT-CASA GRANDE				(182,942)
00043 - JP/ENHANCEMENT-ELOY				(8,580)
00044 - JP/ENHANCEMENT-MAMMOTH				(3,500)
00045 - JP/ENHANCEMENT-ORACLE				(8,250)
00046 - JP/ENHANCEMENT-SUPERIOR			7,326	
00048 - JP/ENHANCEMENT-MARICOPA				(38,350)
00058 - JUVENILE PROB/FAMILY COUNSELNG			8,381	
00060 - JUVENILE PROB/SUPERVISION FEES				(150,000)
00064 - PUBLIC WORKS/HIGHWAY			2,295,883	(4,609,149)
00068 - PUBLIC WORKS/FLOOD MANAGEMENT			232,500	(334,980)
00069 - PUBLIC WRKS/FLEET MAINTENANCE			252,925	
00075 - LIBRARY/DISTRICT				(916,175)
00079 - ANIMAL CONTROL			2,054,026	(33,000)
00081 - ANIMAL CONTROL/ANIMAL CARE				(115,344)
00082 - HEALTH/GRANTS			299,668	(299,668)
00086 - AIR QUALITY/PERMITS			182,897	(183,100)
00087 - AIR QUALITY/GRANTS				(182,897)
00089 - PW-LANDFILL OVERSIGHT TIPPING				(236,000)
00094 - HOUSING DEPT GRANTS			765,000	
00107 - HOUSING/CONVENTIONAL			30,000	(11,000)
00113 - SHERIFF/SEARCH & RESCUE			3,513	
00124 - PUBLIC WRKS/DEV ROADWY CONTRIB				(535,429)
00125 - CRTS/DOMSTIC RELATNS ED & MED			2,019	
00133 - COURTS/FLC CHILD SUPPORT			290,588	(63,257)
00146 - JUV PROBATION/MISC SOURCES				(18,500)
00157 - PUBLIC DEFENDR-ATTY/STATE AID			106,701	
00159 - ATTORNEY/STATE AID			116,029	(51,787)
00169 - CLERK OF CRT/5% SET ASIDE FTG				(180,522)
00178 - COURTS/LOCAL CRT ASSIST FTG 5%			298,172	
00181 - ATTY/CJEF-PROSEC PASS-THROUGH				(13,036)
00184 - ATTY/ANTI RACKETEERING-STATE				(125,140)
00186 - ATTY/VICTIM COMPENSATION-STATE			1,138	
00194 - COURTS ENHANCEMENT FUND				(2,300)
00196 - PW/EMERGENCY MANAGEMENT			400,000	
00198 - CTY ATTY/VICTIMS' GRANTS			14,619	
00203 - SHERIFF'S GRANTS			37,200	
00215 - IMPACT FEES-PUBLIC SAFETY				(506,450)
00216 - IMPACT FEES-TRANSPORTATION/STR				(5,660,700)
00223 - COMMUNITY DEVELOPMENT BLOCK GR				(765,000)
00224 - CARES ACT FUND				(27,170,000)
00257 - PUBLIC HEALTH DISTRICT			845,833	(510,454)
00258 - COUNTY SCHOOL RESERVE FUND			3,372,535	

Pinal County
Schedule D - Summary by Fund Type of Interfund Transfers
Fiscal Year 2020 - 2021

	Other Financing Sources	Other Financing Uses	Interfund Transfers In	Interfund Transfers Out
00268 - CO ATTY MISC GRANTS			102,015	
00295 - PW-TRANSPORTATION EXCISE TAX			1,823,849	(2,860,057)
00322 - JP2-JUDICIAL COLLECT/ENHC SR			182,942	
00323 - JP3-JUDICIAL COLLECT/ENHC SR			9,606	
00324 - JP4-JUDICIAL COLLECT/ENHC SR			38,350	
00325 - JP5-JUDICIAL COLLECT/ENHC SR			11,750	
00325 - JP5-JUDICIAL COLLECT/ENHC SR				(7,326)
00331 - JP1-5% FTG SR				(54,488)
00332 - JP2-5% FTG SR				(81,355)
00333 - JP3-5% FTG SR				(49,745)
00334 - JP4-5% FTG SR				(43,696)
00335 - JP5-5% FTG SR				(29,112)
00336 - JP6-5% FTG SR				(78,293)
	-	-	13,972,452	(46,120,608)
CAP - CAPITAL PROJECTS				
00097 - COUNTY WIDE COMPUTER PROJECT			1,314,157	
00144 - CAPITAL PROJECTS/MISCELLANEOUS			3,780,000	
00188 - KELVIN BRIDGE				(710,733)
00217 - PW/GANTZEL ROAD - GADA				(140,587)
00299 - CAPITAL ASSET IMPROVE/REPLACE			27,598,000	(2,500,000)
	-	-	32,692,157	(3,351,320)
DBT - DEBT SERVICE				
00098 - DEBT SERVICE			22,103,949	
	-	-	22,103,949	-
GRAND TOTAL	-	-	99,847,998	(99,847,998)

Pinal County
Schedule E - Detail of Expenditures by Fund/Department
Fiscal Year 2020 - 2021

Department Code	Actual Expenditures/ Expenses 2018-2019	Adopted Expenditures/ Expenses 2019-2020	Amended Expenditures/ Expenses 2019-2020	Projected Expenditures/ Expenses 2019-2020	Adopted Expenditures/ Expenses 2020-2021
GENERAL FUND					
Board of Supervisors Florence	556,787	750,419	750,419	750,419	862,419
Board of Supervisors Central Services	20,256	73,300	73,300	73,300	67,800
BOS District 1	285,478	298,895	302,444	297,167	303,341
BOS District 2	222,798	271,304	273,620	240,202	274,205
BOS District 3	183,954	246,065	247,338	186,646	247,646
BOS District 4	205,626	246,461	248,025	205,341	248,405
BOS District 5	210,359	246,457	248,021	208,799	248,401
Internal Audit Department	180,448	183,356	183,356	182,439	183,356
Clerk of the Board	296,638	303,298	307,397	273,335	331,763
Assessor Office	3,440,045	3,503,327	3,564,547	3,536,533	3,661,863
Recorder Office	1,424,426	1,613,358	1,626,594	1,558,162	1,506,085
School Superintendent	1,092,347	1,180,135	1,193,875	1,142,755	1,198,498
Treasurer Office	1,248,588	1,504,217	1,522,601	1,381,594	1,526,185
County Attorney's Office	10,931,164	11,837,610	12,020,441	11,955,445	12,022,412
Clerk of Court	4,183,820	4,418,220	4,095,874	4,055,695	4,118,914
Sheriff	47,447,308	48,776,505	51,047,069	49,937,502	51,957,600
Superior Court	12,709,066	13,808,476	14,273,996	13,788,067	7,799,590
Juvenile Court Services Dept	5,387,451	6,074,773	6,351,265	5,771,156	6,251,772
Adult Probation Department	1,936,802	2,154,252	2,193,171	2,153,533	2,298,676
Conciliation Court	991,998	1,082,702	917,529	845,496	919,201
Constables	525,099	557,452	558,633	502,651	558,648
Justice of the Peace- 1	653,234	786,303	794,536	774,603	796,475
Justice of the Peace- 2	672,420	786,167	796,383	708,042	798,840
Justice of the Peace- 3	578,894	795,917	804,779	691,850	806,941
Justice of the Peace- 4	1,072,338	633,006	639,316	581,419	640,779
Justice of the Peace- 5	485,996	603,667	611,403	610,380	613,288
Justice of the Peace- 6	1,281,727	584,797	590,623	566,518	591,970
County Manager	555,772	699,991	712,221	757,180	1,140,841
Open Space & Trails	280,462	357,925	360,691	343,220	582,006
News & Information	162,067	259,446	261,403	260,000	570,918
Economic Development	623,942	966,058	967,985	990,715	1,585,153
Air Quality	71,306	109,099	109,099	75,919	109,099
Community Development Dept	3,301,294	3,987,724	4,045,735	3,654,397	3,813,841
Civil Hearing Office	107,765	109,989	112,030	100,544	157,324
Facilities	6,684,555	7,182,393	7,255,313	7,017,695	7,674,745
Risk Management	2,406,665	2,604,569	2,605,670	2,847,567	2,605,914
Fleet Services	7,148	107,270	107,270	13,778	13,127
Elections Department	1,276,884	1,341,050	1,346,549	1,219,255	1,587,792
Office of Management & Budget	254,827	341,619	345,132	281,403	345,953
Finance Department	1,653,762	1,861,350	1,887,950	1,788,913	1,896,877
Human Resource Department	1,172,609	1,401,873	1,416,724	1,221,518	1,420,505
Information Technology Dept	8,391,499	9,714,796	9,797,608	9,778,000	10,233,306
Electronic Document Management	182,360	180,629	183,988	172,000	198,899
Beh Health & Public Fiduciary	1,324,030	1,230,061	1,239,452	1,157,937	1,240,296
Correctional Health Services	4,215,704	4,280,631	4,280,631	4,211,422	4,280,631
Housing Department	233,430	138,781	139,227	116,986	137,438
Public Defense Services	3,383,599	3,546,049	3,597,463	3,488,826	9,622,747
Medical Examiner	745,942	814,848	827,973	813,305	1,208,016
Medical Forensic Services	259,928	289,954	293,020	242,141	292,937
General Fund Subtotal	135,520,616	144,846,544	148,129,690	143,531,770	151,553,438
Non-Departmental					
Designation for Financial Stability	-	25,809,108	25,683,822	-	21,073,375
Salary Increases, ERE Reconciliations & Payouts	-	4,729,800	1,568,445	-	4,200,000
Employee Benefits	11,504,834	11,400,000	11,400,000	10,874,916	12,400,000

Pinal County
Schedule E - Detail of Expenditures by Fund/Department
Fiscal Year 2020 - 2021

Department Code	Actual Expenditures/ Expenses 2018-2019	Adopted Expenditures/ Expenses 2019-2020	Amended Expenditures/ Expenses 2019-2020	Projected Expenditures/ Expenses 2019-2020	Adopted Expenditures/ Expenses 2020-2021
State Cost Shifts after FY 14/15	299,216	961,116	961,116	237,023	236,374
Property Taxes/Real Estate	17,845	-	-	8,096	-
Vehicles	-	-	-	-	-
Project Reconciliations	-	80,000	80,000	-	100,000
Land Acquisition	30,024,003	-	-	-	-
AHCCCS/ACUTE/LTC	16,893,787	16,336,400	16,336,400	16,336,400	17,479,800
Non-Departmental Subtotal	58,739,684	59,316,424	56,029,783	27,456,435	55,489,549
GENERAL FUND TOTAL	194,260,301	204,162,968	204,159,473	170,988,205	207,042,987
SPECIAL REVENUE FUNDS					
00022 - SHERIFF/DRUG TASK FORCE					
Sheriff	138,524	-	141,380	135,000	-
Fund Total	138,524	-	141,380	135,000	-
00023 - SHERIFF/DRUG SMUGGLING					
Sheriff	116,702	96,797	246,964	120,000	274,581
Fund Total	116,702	96,797	246,964	120,000	274,581
00025 - SHERIFF/JAIL ENHANCEMENT					
Sheriff	127,628	410,000	410,000	195,000	585,000
Fund Total	127,628	410,000	410,000	195,000	585,000
00029 - ATTORNEY/DRUG PROSECUTION					
County Attorney's Office	232,842	257,753	257,753	257,973	259,579
Fund Total	232,842	257,753	257,753	257,973	259,579
00032 - COURTS/AUTOMATED DATA SYSTEM					
Superior Court	87,457	84,862	84,862	83,793	79,618
Fund Total	87,457	84,862	84,862	83,793	79,618
00033 - COURTS/DRUG ENFORCEMENT					
Adult Probation Department	105,902	161,636	161,636	65,229	176,138
Fund Total	105,902	161,636	161,636	65,229	176,138
00035 - COURTS/FLC IV-D INCENTIVES					
Clerk of Court	183	151,258	151,258	183	6,802
Superior Court	-	60,846	60,846	-	67,246
Fund Total	183	212,104	212,104	183	74,048
00036 - CLERK OF COURT/CONVERSION					
Clerk of Court	11,709	584,662	584,662	1,365	584,662
Fund Total	11,709	584,662	584,662	1,365	584,662
00037 - COURTS/EXPEDITED CHILD SUPPORT					
Superior Court	-	127,620	127,620	-	83,684
Conciliation Court	3,706	62,920	62,920	23,852	58,388
Fund Total	3,706	190,540	190,540	23,852	142,072
00039 - COURTS/ENHANCEMENT					
Superior Court	102,225	77,164	77,164	71,000	142,300
Fund Total	102,225	77,164	77,164	71,000	142,300
00041 - JP/ENHANCEMENT-FLORENCE					
Justice of the Peace- 1	53,303	400	400	-	-
Fund Total	53,303	400	400	-	-

Pinal County
Schedule E - Detail of Expenditures by Fund/Department
Fiscal Year 2020 - 2021

Department Code	Actual Expenditures/ Expenses 2018-2019	Adopted Expenditures/ Expenses 2019-2020	Amended Expenditures/ Expenses 2019-2020	Projected Expenditures/ Expenses 2019-2020	Adopted Expenditures/ Expenses 2020-2021
00042 - JP/ENHANCEMENT-CASA GRANDE					
Justice of the Peace- 2	220	181,000	181,000	-	-
Fund Total	220	181,000	181,000	-	-
00043 - JP/ENHANCEMENT-ELOY					
Justice of the Peace- 3	441	8,100	8,100	-	-
Fund Total	441	8,100	8,100	-	-
00044 - JP/ENHANCEMENT-MAMMOTH					
Justice of the Peace- 4	15,450	18,500	18,500	-	-
Fund Total	15,450	18,500	18,500	-	-
00045 - JP/ENHANCEMENT-ORACLE					
Justice of the Peace- 5	530	9,500	21,266	13,371	-
Fund Total	530	9,500	21,266	13,371	-
00046 - JP/ENHANCEMENT-SUPERIOR					
Justice of the Peace- 6	55,359	2,600	2,600	-	7,326
Fund Total	55,359	2,600	2,600	-	7,326
00047 - JP/ENHANCEMENT-APACHE JUNCTION					
OLD - Justice of the Peace-AJ	65,386	133,500	133,500	-	-
Fund Total	65,386	133,500	133,500	-	-
00048 - JP/ENHANCEMENT-MARICOPA					
OLD - JP-Maricopa	14,548	40,500	40,500	1,092	-
Fund Total	14,548	40,500	40,500	1,092	-
00049 - RECORDER/STORAGE					
Recorder Office	408,549	606,040	606,040	309,699	793,177
Fund Total	408,549	606,040	606,040	309,699	793,177
00051 - TREASURER/TAXPAYER INFORMATION					
Treasurer Office	21,945	219,000	219,000	25,645	320,000
Fund Total	21,945	219,000	219,000	25,645	320,000
00052 - ADULT PROB/INTENSIVE PROB SERV					
Adult Probation Department	450,341	559,453	513,321	527,157	590,414
Fund Total	450,341	559,453	513,321	527,157	590,414
00053 - ADULT PROB/STATE ENHANCEMENT					
Adult Probation Department	2,702,840	3,636,464	3,459,075	3,422,005	3,612,067
Fund Total	2,702,840	3,636,464	3,459,075	3,422,005	3,612,067
00054 - ADULT PROB/COMMUNITY PUNISHMNT					
Adult Probation Department	166,195	218,500	179,410	159,010	141,190
Fund Total	166,195	218,500	179,410	159,010	141,190
00055 - ADULT PROB/SUPPORT					
Adult Probation Department	1,393,993	1,950,000	1,950,000	775,554	1,612,658
Fund Total	1,393,993	1,950,000	1,950,000	775,554	1,612,658
00056 - JUVENILE PROB/INTENSIVE					
Juvenile Court Services Dept	580,452	643,984	612,502	561,297	624,529
Fund Total	580,452	643,984	612,502	561,297	624,529
00057 - JUVENILE PROB/CASA					
Juvenile Court Services Dept	169,318	221,028	187,191	162,805	176,392
Fund Total	169,318	221,028	187,191	162,805	176,392
00058 - JUVENILE PROB/FAMILY COUNSELNG					
Juvenile Court Services Dept	41,699	53,653	41,536	53,015	41,906
Fund Total	41,699	53,653	41,536	53,015	41,906

Pinal County
Schedule E - Detail of Expenditures by Fund/Department
Fiscal Year 2020 - 2021

Department Code	Actual Expenditures/ Expenses 2018-2019	Adopted Expenditures/ Expenses 2019-2020	Amended Expenditures/ Expenses 2019-2020	Projected Expenditures/ Expenses 2019-2020	Adopted Expenditures/ Expenses 2020-2021
00059 - JUVENILE PROB/STANDARD PROB					
Juvenile Court Services Dept	579,993	615,464	583,681	568,018	625,104
Fund Total	579,993	615,464	583,681	568,018	625,104
00060 - JUVENILE PROB/SUPERVISION FEES					
Juvenile Court Services Dept	99,064	574,000	574,000	115,084	312,000
Fund Total	99,064	574,000	574,000	115,084	312,000
00063 - PUBLIC DEFENDER/TRAINING					
Public Defense Services	36,769	171,540	171,540	24,250	182,200
Fund Total	36,769	171,540	171,540	24,250	182,200
00064 - PUBLIC WORKS/HIGHWAY					
Public Works	28,189,051	51,125,957	51,125,957	28,000,000	69,605,496
Fleet Services	3,755,161	4,498,573	4,498,573	3,561,000	4,322,907
Fund Total	31,944,212	55,624,530	55,624,530	31,561,000	73,928,403
00068 - PUBLIC WORKS/FLOOD MANAGEMENT					
Public Works	2,909,760	8,737,843	8,737,843	3,250,000	12,141,306
Fund Total	2,909,760	8,737,843	8,737,843	3,250,000	12,141,306
00069 - PUBLIC WRKS/FLEET MAINTENANCE					
Fleet Services	232,840	269,276	269,276	260,000	256,425
Fund Total	232,840	269,276	269,276	260,000	256,425
00075 - LIBRARY/DISTRICT					
Library District	1,864,891	2,596,539	2,596,539	2,405,650	2,694,870
Fund Total	1,864,891	2,596,539	2,596,539	2,405,650	2,694,870
00076 - LIBRARY/STATE					
Library District	23,054	25,000	25,000	23,000	25,059
Fund Total	23,054	25,000	25,000	23,000	25,059
00079 - ANIMAL CONTROL					
Animal Care and Control Dept	2,169,475	2,367,104	2,367,104	2,396,198	2,631,026
Fund Total	2,169,475	2,367,104	2,367,104	2,396,198	2,631,026
00081 - ANIMAL CONTROL/ANIMAL CARE					
Animal Care and Control Dept	43,746	140,000	172,500	97,772	97,286
Fund Total	43,746	140,000	172,500	97,772	97,286
00082 - HEALTH/GRANTS					
Public Health	4,655,933	5,061,515	5,061,515	4,700,000	5,232,944
Fund Total	4,655,933	5,061,515	5,061,515	4,700,000	5,232,944
00086 - AIR QUALITY/PERMITS					
Air Quality	1,169,308	1,833,332	1,833,332	1,327,000	2,147,377
Fund Total	1,169,308	1,833,332	1,833,332	1,327,000	2,147,377
00087 - AIR QUALITY/GRANTS					
Air Quality	340,462	628,073	628,073	308,400	889,642
Fund Total	340,462	628,073	628,073	308,400	889,642
00089 - LANDFILL/ADEQ WASTE TIRE GRANT					
Public Works	1,093,372	1,948,374	1,948,374	1,267,581	1,646,343
Fund Total	1,093,372	1,948,374	1,948,374	1,267,581	1,646,343
00094 - HOUSING DEPT GRANTS					
Housing Department	90,448	170,517	170,517	87,000	850,000
Fund Total	90,448	170,517	170,517	87,000	850,000
00101 - SPECIAL DIST/COTTNWD GRDN LITE					
Special Services	1,240	4,598	4,598	1,240	2,490
Fund Total	1,240	4,598	4,598	1,240	2,490

Pinal County
Schedule E - Detail of Expenditures by Fund/Department
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Department Code	Actual Expenditures/ Expenses 2018-2019	Adopted Expenditures/ Expenses 2019-2020	Amended Expenditures/ Expenses 2019-2020	Projected Expenditures/ Expenses 2019-2020	Adopted Expenditures/ Expenses 2020-2021
00102 - SPECIAL DIST/DESERT VISTA LITE					
Special Services	7,652	18,952	18,952	6,300	8,187
Fund Total	7,652	18,952	18,952	6,300	8,187
00104 - SPECIAL DIST/VILLA GRANDE LITE					
Special Services	9,758	24,312	24,312	11,228	13,343
Fund Total	9,758	24,312	24,312	11,228	13,343
00105 - SPECIAL DIST/DESERT VISTA SANI					
Special Services	2,800	235,302	235,302	2,800	115,566
Fund Total	2,800	235,302	235,302	2,800	115,566
00107 - HOUSING/CONVENTIONAL					
Housing Department	4,554,836	4,808,205	4,808,205	998,484	5,249,013
Fund Total	4,554,836	4,808,205	4,808,205	998,484	5,249,013
00113 - SHERIFF/SEARCH & RESCUE					
Sheriff	6,469	10,000	10,000	8,000	50,513
Fund Total	6,469	10,000	10,000	8,000	50,513
00116 - SHERIFF/TRAFFIC SAFETY					
Sheriff	236,265	74,202	232,002	185,000	111,963
Fund Total	236,265	74,202	232,002	185,000	111,963
00118 - ADULT PROB/DTEF & INTERS CASE					
Adult Probation Department	62,090	92,853	86,269	64,185	66,579
Fund Total	62,090	92,853	86,269	64,185	66,579
00122 - JUVENILE PROB/VICTIMS' RIGHTS					
Juvenile Court Services Dept	20,808	20,253	20,500	25,426	20,500
Fund Total	20,808	20,253	20,500	25,426	20,500
00124 - PUBLIC WRKS/DEV ROADWY CONTRIB					
Public Works	960,860	4,509,096	4,509,096	1,140,000	6,129,828
Fund Total	960,860	4,509,096	4,509,096	1,140,000	6,129,828
00125 - CRTS/DOMSTIC RELATNS ED & MED					
Conciliation Court	774	144,507	144,507	61,000	137,883
Fund Total	774	144,507	144,507	61,000	137,883
00127 - COURTS/CHILDRNS ISSUES ED FUND					
Conciliation Court	14,723	118,300	118,300	14,000	149,000
Fund Total	14,723	118,300	118,300	14,000	149,000
00133 - COURTS/FLC CHILD SUPPORT					
Clerk of Court	395,382	1,083,347	1,083,347	295,000	1,029,344
Superior Court	73,860	262,177	262,177	73,000	332,101
Fund Total	469,242	1,345,524	1,345,524	368,000	1,361,445
00134 - JUVENILE PROB/RESTITUTION FUND					
Juvenile Court Services Dept	620	5,000	5,000	1,822	3,000
Fund Total	620	5,000	5,000	1,822	3,000
00135 - JUVENILE PROB/DIVERSION-INTAKE					
Juvenile Court Services Dept	507,056	539,676	504,212	522,000	562,754
Fund Total	507,056	539,676	504,212	522,000	562,754
00136 - JUV PROB/DIVERSION-CONSEQUENCE					
Juvenile Court Services Dept	170,825	184,371	176,448	200,574	189,140
Fund Total	170,825	184,371	176,448	200,574	189,140
00137 - JUVENILE PROB/TREATMENT					
Juvenile Court Services Dept	550,527	613,509	659,783	630,000	684,714
Fund Total	550,527	613,509	659,783	630,000	684,714

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00146 - JUV PROBATION/MISC SOURCES					
Juvenile Court Services Dept	157,441	157,105	157,105	132,000	156,194
Fund Total	157,441	157,105	157,105	132,000	156,194
00147 - JP/COST RECOVERY					
Superior Court	223,679	332,189	332,189	236,672	315,462
Justice of the Peace- 1	3,157	572,160	572,160	780	88,376
Justice of the Peace- 2	4,778	110,000	110,000	2,140	462,035
Justice of the Peace- 3	4,811	51,983	51,983	36,000	41,983
Justice of the Peace- 4	2,737	48,000	48,000	10,183	50,641
Justice of the Peace- 5	13,346	46,471	46,471	10,000	285,235
Justice of the Peace- 6	16,378	101,000	101,000	241	418,523
Fund Total	268,885	1,261,803	1,261,803	296,016	1,662,255
00149 - JUV PROB/COURT IMPROVMNT PROJ					
Juvenile Court Services Dept	-	-	43,822	30,906	28,121
Conciliation Court	43,823	-	-	-	-
Fund Total	43,823	-	43,822	30,906	28,121
00154 - CLERK OF COURT/DECAS					
Clerk of Court	-	457,919	457,919	275,000	428,643
Fund Total	-	457,919	457,919	275,000	428,643
00157 - PUBLIC DEFENDR-ATTY/STATE AID					
Public Defense Services	94,504	167,818	167,818	98,000	156,701
Fund Total	94,504	167,818	167,818	98,000	156,701
00159 - ATTORNEY/STATE AID					
County Attorney's Office	104,603	128,535	128,535	156,677	114,242
Fund Total	104,603	128,535	128,535	156,677	114,242
00161 - JP/5% SET ASIDE FTG-FLORENCE					
Justice of the Peace- 1	70	-	-	-	-
Fund Total	70	-	-	-	-
00162 - JP/5% SET ASIDE FTG-CASA GRAND					
Justice of the Peace- 2	424	-	-	-	-
Fund Total	424	-	-	-	-
00163 - JP/5% SET ASIDE FTG-ELOY					
Justice of the Peace- 3	176	-	-	-	-
Fund Total	176	-	-	-	-
00164 - JP/5% SET ASIDE FTG-MAMMOTH					
Justice of the Peace- 4	22	-	-	-	-
Fund Total	22	-	-	-	-
00165 - JP/5% SET ASIDE FTG-ORACLE					
Justice of the Peace- 5	73	-	-	-	-
Fund Total	73	-	-	-	-
00166 - JP/5% SET ASIDE FTG-SUPERIOR					
Justice of the Peace- 6	45	-	-	-	-
Fund Total	45	-	-	-	-
00167 - JP/5% SET ASIDE FTG-APACHE JCT					
OLD - Justice of the Peace-AJ	580	-	-	-	-
Fund Total	580	-	-	-	-
00168 - JP/5% SET ASIDE FTG-MARICOPA					
OLD - JP-Maricopa	164	-	-	-	-
Fund Total	164	-	-	-	-

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00169 - CLERK OF CRT/5% SET ASIDE FTG					
Clerk of Court	980	-	-	-	-
Fund Total	980	-	-	-	-
00172 - LOCAL TRANSPORT ASSIST GRANT					
Public Health	-	-	-	-	-
Fund Total	-	-	-	-	-
00173 - PUBLIC-EDUC-GOV ACCESS SUPPRT					
News & Information	8,565	-	-	-	-
Fund Total	8,565	-	-	-	-
00174 - CLERK/CASE FLOW MANAGEMENT					
Clerk of Court	93,319	431,069	431,069	97,201	473,959
Fund Total	93,319	431,069	431,069	97,201	473,959
00178 - COURTS/LOCAL CRT ASSIST FTG 5%					
Clerk of Court	-	-	-	-	-
Superior Court	360,787	541,975	550,677	369,500	590,681
Fund Total	360,787	541,975	550,677	369,500	590,681
00181 - ATTY/CJEF-PROSEC PASS-THROUGH					
County Attorney's Office	250,500	215,599	215,599	201,500	217,302
Fund Total	250,500	215,599	215,599	201,500	217,302
00182 - ATTY/BAD CHECK PROGRAM OPER					
County Attorney's Office	8,792	-	-	700	-
Fund Total	8,792	-	-	700	-
00183 - CLERK/ELECTRONIC DOC MGMT SYST					
Clerk of Court	486	543,030	543,030	76,000	427,355
Fund Total	486	543,030	543,030	76,000	427,355
00184 - ATTY/ANTI RACKETEERING-STATE					
County Attorney's Office	752,912	1,616,360	1,581,015	1,100,000	1,616,360
Fund Total	752,912	1,616,360	1,581,015	1,100,000	1,616,360
00185 - ATTY/ANTI RACKETEERING-FEDERAL					
County Attorney's Office	15,900	96,047	96,047	-	96,047
Fund Total	15,900	96,047	96,047	-	96,047
00186 - ATTY/VICTIM COMPENSATION-STATE					
County Attorney's Office	263,149	269,160	269,160	220,000	176,789
Fund Total	263,149	269,160	269,160	220,000	176,789
00189 - CLERK/SPOUSAL MAINT ENFRCEMENT					
Clerk of Court	-	98,719	98,719	-	38,063
Fund Total	-	98,719	98,719	-	38,063
00192 - QUEEN CREEK DOMESTIC WATER IMP					
Special Services	-	41,200	41,200	-	-
Fund Total	-	41,200	41,200	-	-
00194 - COURTS ENHANCEMENT FUND					
Superior Court	250,024	259,844	259,844	232,000	234,220
Fund Total	250,024	259,844	259,844	232,000	234,220
00195 - COURTS/CIVIL ADR					
Conciliation Court	4,957	38,300	38,300	17,000	35,300
Fund Total	4,957	38,300	38,300	17,000	35,300
00196 - PW/EMERGENCY MANAGEMENT					
Public Works	736,296	870,584	870,584	1,022,027	912,545
Fund Total	736,296	870,584	870,584	1,022,027	912,545

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00197 - CTY ATTY/AATA GRANTS					
County Attorney's Office	168,513	236,500	169,060	203,197	236,500
Fund Total	168,513	236,500	169,060	203,197	236,500
00198 - CTY ATTY/VICTIMS' GRANTS					
County Attorney's Office	57,600	55,319	75,157	58,373	61,519
Fund Total	57,600	55,319	75,157	58,373	61,519
00202 - ADULT PROB/JCEF					
Adult Probation Department	275,800	-	-	-	283,592
Fund Total	275,800	-	-	-	283,592
00203 - SHERIFF'S GRANTS					
Sheriff	1,228,464	1,813,623	1,813,623	2,593,944	1,726,048
Fund Total	1,228,464	1,813,623	1,813,623	2,593,944	1,726,048
00205 - COURTS/GRANTS					
Superior Court	-	-	-	-	380,000
Fund Total	-	-	-	-	380,000
00212 - JUV PROB/EMANCIPATION ADMIN CT					
Juvenile Court Services Dept	-	810	810	-	840
Fund Total	-	810	810	-	840
00213 - GRANTS/PROJECT CONTINGENCY					
Non-Departmental	-	12,014,264	11,614,063	-	9,214,583
Fund Total	-	12,014,264	11,614,063	-	9,214,583
00214 - IMPACT FEES-COUNTY WIDE PARKS					
One Stop Department	124,940	5,317,989	5,317,989	140,000	6,108,984
Fund Total	124,940	5,317,989	5,317,989	140,000	6,108,984
00215 - IMPACT FEES-PUBLIC SAFETY					
One Stop Department	-	3,238,241	3,238,241	98,000	5,084,438
Fund Total	-	3,238,241	3,238,241	98,000	5,084,438
00216 - IMPACT FEES-TRANSPORTATION/STR					
One Stop Department	-	22,036,296	22,036,296	40,000	23,357,277
Fund Total	-	22,036,296	22,036,296	40,000	23,357,277
00219 - JUV/DRUG COURT PROGRAM					
Juvenile Court Services Dept	-	-	-	819	-
Fund Total	-	-	-	819	-
00221 - ADULT PROB/GPS					
Adult Probation Department	8,174	7,570	12,858	11,000	17,758
Fund Total	8,174	7,570	12,858	11,000	17,758
00222 - JUV PROB/JCRF					
Juvenile Court Services Dept	12,576	13,200	37,381	27,903	37,381
Fund Total	12,576	13,200	37,381	27,903	37,381
00223 - COMMUNITY DEVELOPMENT BLOCK GR					
Finance Department	-	-	-	-	4,079,235
Fund Total	-	-	-	-	4,079,235
00257 - PUBLIC HEALTH DISTRICT					
Public Health	4,825,355	8,712,002	8,712,002	4,850,000	8,196,133
Fund Total	4,825,355	8,712,002	8,712,002	4,850,000	8,196,133

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00258 - COUNTY SCHOOL RESERVE FUND					
School Superintendent	3,078,663	3,262,141	3,262,141	3,190,000	3,434,535
Fund Total	3,078,663	3,262,141	3,262,141	3,190,000	3,434,535
00259 - ENV HLTH/SMOKE FREE AZ PROGRAM					
Public Health	125,532	116,807	116,807	115,000	150,302
Fund Total	125,532	116,807	116,807	115,000	150,302
00260 - ATTY/HB 2779 FAIR & LEGAL					
County Attorney's Office	5,663	-	-	4,000	-
Fund Total	5,663	-	-	4,000	-
00263 - CRTS/FARE SURPLUS FUND					
Justice of the Peace- 1	-	1,000	1,000	131	3,000
Justice of the Peace- 2	6,499	21,500	21,500	4,550	13,502
Justice of the Peace- 3	-	850	850	-	18,812
Justice of the Peace- 4	8,130	550	550	10,000	1,000
Justice of the Peace- 5	-	700	700	-	9,595
Justice of the Peace- 6	-	1,551	1,551	-	1,551
Fund Total	14,629	26,151	26,151	14,681	47,460
00266 - MISC GRANTS					
Juvenile Court Services Dept	62,746	90,000	90,000	70,000	60,000
Community Development Dept	270,533	127,000	127,000	127,000	-
Medical Forensic Services	5,000	-	140,696	83,804	19,912
Fund Total	338,278	217,000	357,696	280,804	79,912
00268 - CO ATTY MISC GRANTS					
County Attorney's Office	565,622	614,542	632,979	480,000	738,896
Fund Total	565,622	614,542	632,979	480,000	738,896
00269 - EMPLOYEE WELLNESS COALITION					
Non-Departmental	6,822	-	-	-	-
Fund Total	6,822	-	-	-	-
00270 - SHERIFF'S IMPOUND					
Sheriff	130,085	106,100	106,100	-	167
Fund Total	130,085	106,100	106,100	-	167
00271 - SHERIFF/EMERGENCY TELECOM					
Sheriff	5,667	639,042	639,042	560,500	667,404
Fund Total	5,667	639,042	639,042	560,500	667,404
00272 - EL/HAVA BLOCK GRANT					
Recorder Office	-	51,000	51,000	51,645	-
Fund Total	-	51,000	51,000	51,645	-
00273 - REC/HAVA BLOCK GRANT					
Recorder Office	-	290	290	-	307
Fund Total	-	290	290	-	307
00274 - AP/ADULT DRUG COURTS					
Adult Probation Department	10,415	8,000	135,184	64,917	184,681
Fund Total	10,415	8,000	135,184	64,917	184,681
00279 - SHF/OUTSIDE AGENCY RICO FUNDS					
Sheriff	88,513	-	-	50,000	-
Fund Total	88,513	-	-	50,000	-
00283 - SC-LAW LIBRARY FUND					
Superior Court	181,574	368,996	368,996	120,000	417,944
Fund Total	181,574	368,996	368,996	120,000	417,944

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00285 - AT-VICTIM'S COMP-RESTITUTION					
County Attorney's Office	82,713	131,125	131,125	-	131,125
Fund Total	82,713	131,125	131,125	-	131,125
00286 - AT-VICTIM'S COMP -INTEREST FD					
County Attorney's Office	-	7,086	7,086	-	7,086
Fund Total	-	7,086	7,086	-	7,086
00290 - SHF/IMMIGRATION FUND					
Sheriff	960,095	818,000	818,000	840,000	744,536
Fund Total	960,095	818,000	818,000	840,000	744,536
00291 - SHF/DRMO PROGRAM					
Sheriff	7,100	6,365	6,365	2,800	1,919
Fund Total	7,100	6,365	6,365	2,800	1,919
00292 - JD/ALTERNATIVE INITIATIVE					
Juvenile Court Services Dept	13,446	6,000	6,000	2,300	-
Fund Total	13,446	6,000	6,000	2,300	-
00295 - PW-TRANSPORTATION EXCISE TAX					
Public Works	23,260,081	23,772,706	23,772,706	4,000,000	28,332,452
Fund Total	23,260,081	23,772,706	23,772,706	4,000,000	28,332,452
00296 - SHF-COMMUNICATIONS IGA					
Sheriff	58,740	299,000	299,000	40,000	312,698
Fund Total	58,740	299,000	299,000	40,000	312,698
00298 - HO-WORKFORCE INNOVATION-WIOA					
Housing Department	2,318,363	3,024,122	3,024,122	4,400,000	2,925,458
Fund Total	2,318,363	3,024,122	3,024,122	4,400,000	2,925,458
00300 - PCSO CONTRIBUTIONS					
Sheriff	212,960	568,300	568,300	250,000	580,902
Fund Total	212,960	568,300	568,300	250,000	580,902
00301 - ATTY-DIVERSION FEES					
County Attorney's Office	220,183	196,609	196,609	270,590	680,378
Fund Total	220,183	196,609	196,609	270,590	680,378
00321 - JP1-JUDICIAL COLLECT/ENHC SR					
Justice of the Peace- 1	-	19,415	19,415	11,163	39,500
Fund Total	-	19,415	19,415	11,163	39,500
00322 - JP2-JUDICIAL COLLECT/ENHC SR					
Justice of the Peace- 2	9,393	38,849	38,849	17,500	219,742
Fund Total	9,393	38,849	38,849	17,500	219,742
00323 - JP3-JUDICIAL COLLECT/ENHC SR					
Justice of the Peace- 3	9,928	24,321	24,321	13,820	29,306
Fund Total	9,928	24,321	24,321	13,820	29,306
00324 - JP4-JUDICIAL COLLECT/ENHC SR					
Justice of the Peace- 4	11,284	20,472	20,472	12,386	56,350
Fund Total	11,284	20,472	20,472	12,386	56,350
00325 - JP5-JUDICIAL COLLECT/ENHC SR					
Justice of the Peace- 5	6,500	12,934	12,934	7,843	13,981
Fund Total	6,500	12,934	12,934	7,843	13,981
00326 - JP6-JUDICIAL COLLECT/ENHC SR					
Justice of the Peace- 6	19,754	53,192	53,192	10,798	90,000
Fund Total	19,754	53,192	53,192	10,798	90,000

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00331 - JP1-5% FTG SR					
Justice of the Peace- 1	-	-	-	-	35,512
Fund Total	-	-	-	-	35,512
00332 - JP2-5% FTG SR					
Justice of the Peace- 2	-	-	-	-	53,960
Fund Total	-	-	-	-	53,960
00333 - JP3-5% FTG SR					
Justice of the Peace- 3	-	-	-	-	25,955
Fund Total	-	-	-	-	25,955
00334 - JP4-5% FTG SR					
Justice of the Peace- 4	-	-	-	-	23,304
Fund Total	-	-	-	-	23,304
00335 - JP5-5% FTG SR					
Justice of the Peace- 5	-	-	-	-	16,063
Fund Total	-	-	-	-	16,063
00336 - JP6-5% FTG SR					
Justice of the Peace- 6	-	-	-	-	52,207
Fund Total	-	-	-	-	52,207
00901 - PUBLIC WORKS/LOCAL EMERGENCY					
Public Works	-	17,252	17,252	500	16,931
Fund Total	-	17,252	17,252	500	16,931
SPECIAL REVENUE FUNDS TOTAL	103,758,219	199,156,205	199,159,700	86,754,067	235,013,598
CAPITAL PROJECTS FUNDS					
00097 - COUNTY WIDE COMPUTER PROJECT					
Assessor Office	173,422	160,000	160,000	-	-
Sheriff	35,324	35,200	35,200	29,379	-
Information Technology Dept	1,433,901	2,300,000	2,300,000	1,226,534	2,405,000
Fund Total	1,642,647	2,495,200	2,495,200	1,255,913	2,405,000
00144 - CAPITAL PROJECTS/MISCELLANEOUS					
Non-Departmental	28,277	-	-	93,555	-
Sheriff	18,619	-	-	-	-
Facilities	2,910,551	3,271,980	3,271,980	2,688,013	4,350,000
Fleet Services	33,336	-	-	-	-
Fund Total	2,990,784	3,271,980	3,271,980	2,781,568	4,350,000
00188 - KELVIN BRIDGE					
Public Works	104,076	598,059	598,059	14,981	12,000
Fund Total	104,076	598,059	598,059	14,981	12,000
00287 - FAIRGROUNDS CONSTRUCTION FUND					
Fairgrounds and Parks	-	100,000	100,000	-	104,000
Fund Total	-	100,000	100,000	-	104,000
00297 - BOND FUNDED CAPITAL PROJECTS					
Non-Departmental	285,852	78,000,000	14,000,000	784,632	1,802,511
Public Works	5,575,286	942,000	942,000	500,000	-
Facilities	6,578,403	-	64,000,000	4,798,724	59,112,476
Fund Total	12,439,541	78,942,000	78,942,000	6,083,357	60,914,987

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00299 - CAPITAL ASSET IMPROVE/REPLACE					
Non-Departmental	-	558,475	558,475	552,609	25,420,718
Fund Total	-	558,475	558,475	552,609	25,420,718
CAPITAL PROJECTS FUNDS TOTAL	17,177,048	85,965,714	85,965,714	10,688,428	93,206,705
DEBT SERVICE FUNDS					
00098 - DEBT SERVICE					
Debt Service	18,165,208	18,785,397	18,785,397	18,785,397	22,503,949
Fund Total	18,165,208	18,785,397	18,785,397	18,785,397	22,503,949
DEBT SERVICE FUNDS TOTAL	18,165,208	18,785,397	18,785,397	18,785,397	22,503,949
ENTERPRISE FUNDS					
00028 - SHERIFF/INMATE SERVICES					
Sheriff	303,954	1,258,550	1,258,550	1,119,105	1,001,358
Fund Total	303,954	1,258,550	1,258,550	1,119,105	1,001,358
00179 - AIRPORT ECONOMIC DEVELOPMENT					
Public Works	728,776	2,778,103	2,778,103	1,250,000	11,586,865
Fund Total	728,776	2,778,103	2,778,103	1,250,000	11,586,865
ENTERPRISE FUNDS TOTAL	1,032,730	4,036,653	4,036,653	2,369,105	12,588,223
TOTAL ALL FUNDS					
	334,393,506	512,106,937	512,106,937	289,585,202	570,355,462

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Schedule F Detail of Expenditures by Department/Fund
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Department/Unit/Fund	Actual Expenditures/ Expenses 2018-2019	Adopted Expenditures/ Expenses 2019-2020	Amended Expenditures/ Expenses 2019-2020	Projected Expenditures/ Expenses 2019-2020	Adopted Expenditures/ Expenses 2020-2021
<i>Department: Board of Supervisors</i>					
Board of Supervisors Florence					
00010 - GENERAL FUND	556,787	750,419	750,419	750,419	862,419
Unit Total	556,787	750,419	750,419	750,419	862,419
Board of Supervisors Central Services					
00010 - GENERAL FUND	20,256	73,300	73,300	73,300	67,800
Unit Total	20,256	73,300	73,300	73,300	67,800
BOS District 1					
00010 - GENERAL FUND	285,478	298,895	302,444	297,167	303,341
Unit Total	285,478	298,895	302,444	297,167	303,341
BOS District 2					
00010 - GENERAL FUND	222,798	271,304	273,620	240,202	274,205
Unit Total	222,798	271,304	273,620	240,202	274,205
BOS District 3					
00010 - GENERAL FUND	183,954	246,065	247,338	186,646	247,646
Unit Total	183,954	246,065	247,338	186,646	247,646
BOS District 4					
00010 - GENERAL FUND	205,626	246,461	248,025	205,341	248,405
Unit Total	205,626	246,461	248,025	205,341	248,405
BOS District 5					
00010 - GENERAL FUND	210,359	246,457	248,021	208,799	248,401
Unit Total	210,359	246,457	248,021	208,799	248,401
Internal Audit Department					
00010 - GENERAL FUND	180,448	183,356	183,356	182,439	183,356
Unit Total	180,448	183,356	183,356	182,439	183,356
Clerk of the Board					
00010 - GENERAL FUND	296,638	303,298	307,397	273,335	331,763
Unit Total	296,638	303,298	307,397	273,335	331,763
County Manager					
00010 - GENERAL FUND	555,772	699,991	712,221	757,180	1,140,841
Unit Total	555,772	699,991	712,221	757,180	1,140,841
Open Space & Trails					
00010 - GENERAL FUND	280,462	357,925	360,691	343,220	582,006
00287 - FAIRGROUNDS CONSTRUCTION FUND	-	100,000	100,000	-	104,000
Unit Total	280,462	457,925	460,691	343,220	686,006
News & Information					
00010 - GENERAL FUND	162,067	259,446	261,403	260,000	570,918
00173 - PUBLIC-EDUC-GOV ACCESS SUPPRT	8,565	-	-	-	-
Unit Total	170,632	259,446	261,403	260,000	570,918
Economic Development					
00010 - GENERAL FUND	623,942	966,058	967,985	990,715	1,585,153
Unit Total	623,942	966,058	967,985	990,715	1,585,153
Public Works					
00098 - DEBT SERVICE	6,147,150	6,150,550	6,150,550	6,150,550	7,321,400
00064 - PUBLIC WORKS/HIGHWAY	28,189,051	51,125,957	51,125,957	28,000,000	69,605,496
00068 - PUBLIC WORKS/FLOOD MANAGEMENT	2,909,760	8,737,843	8,737,843	3,250,000	12,141,306
00089 - LANDFILL/ADEQ WASTE TIRE GRANT	1,093,372	1,948,374	1,948,374	1,267,581	1,646,343
00124 - PUBLIC WRKS/DEV ROADWY CONTRIB	960,860	4,509,096	4,509,096	1,140,000	6,129,828
00179 - AIRPORT ECONOMIC DEVELOPMENT	728,776	2,778,103	2,778,103	1,250,000	11,586,865
00188 - KELVIN BRIDGE	104,076	598,059	598,059	14,981	12,000
00196 - PW/EMERGENCY MANAGEMENT	736,296	870,584	870,584	1,022,027	912,545
00295 - PW-TRANSPORTATION EXCISE TAX	23,260,081	23,772,706	23,772,706	4,000,000	28,332,452
00297 - BOND FUNDED CAPITAL PROJECTS	5,575,286	942,000	942,000	500,000	-
00901 - PUBLIC WORKS/LOCAL EMERGENCY	-	17,252	17,252	500	16,931
Unit Total	69,704,707	101,450,524	101,450,524	46,595,639	137,705,166

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Air Quality					
00010 - GENERAL FUND	71,306	109,099	109,099	75,919	109,099
00086 - AIR QUALITY/PERMITS	1,169,308	1,833,332	1,833,332	1,327,000	2,147,377
00087 - AIR QUALITY/GRANTS	340,462	628,073	628,073	308,400	889,642
Unit Total	1,581,076	2,570,504	2,570,504	1,711,319	3,146,118
Community Development Dept					
00010 - GENERAL FUND	3,301,294	3,987,724	4,045,735	3,654,397	3,813,841
00266 - MISC GRANTS	270,533	127,000	127,000	127,000	-
00214 - IMPACT FEES-COUNTY WIDE PARKS	124,940	5,317,989	5,317,989	140,000	6,108,984
00215 - IMPACT FEES-PUBLIC SAFETY	-	3,238,241	3,238,241	98,000	5,084,438
00216 - IMPACT FEES-TRANSPORTATION/STR	-	22,036,296	22,036,296	40,000	23,357,277
Unit Total	3,696,766	34,707,250	34,765,261	4,059,397	38,364,540
Civil Hearing Office					
00010 - GENERAL FUND	107,765	109,989	112,030	100,544	157,324
Unit Total	107,765	109,989	112,030	100,544	157,324
Fleet Services					
00010 - GENERAL FUND	7,148	107,270	107,270	13,778	13,127
00064 - PUBLIC WORKS/HIGHWAY	3,755,161	4,498,573	4,498,573	3,561,000	4,322,907
00069 - PUBLIC WRKS/FLEET MAINTENANCE	232,840	269,276	269,276	260,000	256,425
00144 - CAPITAL PROJECTS/MISCELLANEOUS	33,336	-	-	-	-
Unit Total	4,028,485	4,875,119	4,875,119	3,834,778	4,592,459
Risk Management					
00010 - GENERAL FUND	2,406,665	2,604,569	2,605,670	2,847,567	2,605,914
Unit Total	2,406,665	2,604,569	2,605,670	2,847,567	2,605,914
Animal Care and Control Dept					
00079 - ANIMAL CONTROL	2,169,475	2,367,104	2,367,104	2,396,198	2,631,026
00081 - ANIMAL CONTROL/ANIMAL CARE	43,746	140,000	172,500	97,772	97,286
Unit Total	2,213,221	2,507,104	2,539,604	2,493,970	2,728,312
Elections Department					
00010 - GENERAL FUND	1,276,884	1,341,050	1,346,549	1,219,255	1,587,792
Unit Total	1,276,884	1,341,050	1,346,549	1,219,255	1,587,792
Facilities					
00010 - GENERAL FUND	6,684,555	7,182,393	7,255,313	7,017,695	7,674,745
00144 - CAPITAL PROJECTS/MISCELLANEOUS	2,910,551	3,271,980	3,271,980	2,688,013	4,350,000
00297 - BOND FUNDED CAPITAL PROJECTS	6,578,403	-	64,000,000	4,798,724	59,112,476
Unit Total	16,173,509	10,454,373	74,527,293	14,504,432	71,137,221
Office of Management & Budget					
00010 - GENERAL FUND	254,827	341,619	345,132	281,403	345,953
Unit Total	254,827	341,619	345,132	281,403	345,953
Finance Department					
00010 - GENERAL FUND	1,653,762	1,861,350	1,887,950	1,788,913	1,896,877
00223 - COMMUNITY DEVELOPMENT BLOCK GR	-	-	-	-	4,079,235
Unit Total	1,653,762	1,861,350	1,887,950	1,788,913	5,976,112
Human Resource Department					
00010 - GENERAL FUND	1,172,609	1,401,873	1,416,724	1,221,518	1,420,505
Unit Total	1,172,609	1,401,873	1,416,724	1,221,518	1,420,505
Information Technology Dept					
00010 - GENERAL FUND	8,391,499	9,714,796	9,797,608	9,778,000	10,233,306
00097 - COUNTY WIDE COMPUTER PROJECT	1,433,901	2,300,000	2,300,000	1,226,534	2,405,000
Unit Total	9,825,400	12,014,796	12,097,608	11,004,534	12,638,306
Electronic Document Management					
00010 - GENERAL FUND	182,360	180,629	183,988	172,000	198,899
Unit Total	182,360	180,629	183,988	172,000	198,899
Beh Health & Public Fiduciary					
00010 - GENERAL FUND	1,324,030	1,230,061	1,239,452	1,157,937	1,240,296
Unit Total	1,324,030	1,230,061	1,239,452	1,157,937	1,240,296

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Correctional Health Services					
00010 - GENERAL FUND	4,215,704	4,280,631	4,280,631	4,211,422	4,280,631
Unit Total	4,215,704	4,280,631	4,280,631	4,211,422	4,280,631
Housing Department					
00010 - GENERAL FUND	233,430	138,781	139,227	116,986	137,438
00094 - HOUSING DEPT GRANTS	90,448	170,517	170,517	87,000	850,000
00107 - HOUSING/CONVENTIONAL	4,554,836	4,808,205	4,808,205	998,484	5,249,013
00298 - HO-WORKFORCE INNOVATION-WIOA	2,318,363	3,024,122	3,024,122	4,400,000	2,925,458
Unit Total	7,197,077	8,141,625	8,142,071	5,602,470	9,161,909
Library District					
00075 - LIBRARY/DISTRICT	1,864,891	2,596,539	2,596,539	2,405,650	2,694,870
00076 - LIBRARY/STATE	23,054	25,000	25,000	23,000	25,059
Unit Total	1,887,945	2,621,539	2,621,539	2,428,650	2,719,929
Public Defense Services					
00010 - GENERAL FUND	3,383,599	3,546,049	3,597,463	3,488,826	9,622,747
00063 - PUBLIC DEFENDER/TRAINING	36,769	171,540	171,540	24,250	182,200
00157 - PUBLIC DEFENDR-ATTY/STATE AID	94,504	167,818	167,818	98,000	156,701
Unit Total	3,514,872	3,885,407	3,936,821	3,611,076	9,961,648
Public Health					
00082 - HEALTH/GRANTS	4,655,933	5,061,515	5,061,515	4,700,000	5,232,944
00257 - PUBLIC HEALTH DISTRICT	4,825,355	8,712,002	8,712,002	4,850,000	8,196,133
00259 - ENV HLTH/SMOKE FREE AZ PROGRAM	125,532	116,807	116,807	115,000	150,302
Unit Total	9,606,820	13,890,324	13,890,324	9,665,000	13,579,379
Medical Examiner					
00010 - GENERAL FUND	745,942	814,848	827,973	813,305	1,208,016
Unit Total	745,942	814,848	827,973	813,305	1,208,016
Medical Forensic Services					
00010 - GENERAL FUND	259,928	289,954	293,020	242,141	292,937
00266 - MISC GRANTS	5,000	-	140,696	83,804	19,912
Unit Total	264,928	289,954	433,716	325,945	312,849
Non-Departmental					
00010 - GENERAL FUND	58,739,684	59,316,424	56,029,783	27,456,435	55,489,549
00098 - DEBT SERVICE	12,018,058	12,634,847	12,634,847	12,634,847	15,182,549
00101 - SPECIAL DIST/COTTNWD GRDN LITE	1,240	4,598	4,598	1,240	2,490
00102 - SPECIAL DIST/DESERT VISTA LITE	7,652	18,952	18,952	6,300	8,187
00104 - SPECIAL DIST/VILLA GRANDE LITE	9,758	24,312	24,312	11,228	13,343
00105 - SPECIAL DIST/DESERT VISTA SANI	2,800	235,302	235,302	2,800	115,566
00192 - QUEEN CREEK DOMESTIC WATER IMP	-	41,200	41,200	-	-
00144 - CAPITAL PROJECTS/MISCELLANEOUS	28,277	-	-	93,555	-
00213 - GRANTS/PROJECT CONTINGENCY	-	12,014,264	11,614,063	-	9,214,583
00269 - EMPLOYEE WELLNESS COALITION	6,822	-	-	-	-
00297 - BOND FUNDED CAPITAL PROJECTS	285,852	78,000,000	14,000,000	784,632	1,802,511
00299 - CAPITAL ASSET IMPROVE/REPLACE	-	558,475	558,475	552,609	25,420,718
Unit Total	71,100,144	162,848,374	95,161,532	41,543,647	107,249,496
Board of Supervisors Department Total	217,928,650	379,426,487	376,294,236	165,963,484	439,069,028
Department Assessor Office					
00010 - GENERAL FUND	3,440,045	3,503,327	3,564,547	3,536,533	3,661,863
00097 - COUNTY WIDE COMPUTER PROJECT	173,422	160,000	160,000	-	-
Unit Total	3,613,467	3,663,327	3,724,547	3,536,533	3,661,863
Assessor Department Total	3,613,467	3,663,327	3,724,547	3,536,533	3,661,863

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Department Recorder Office					
00010 - GENERAL FUND	1,424,426	1,613,358	1,626,594	1,558,162	1,506,085
00049 - RECORDER/STORAGE	408,549	606,040	606,040	309,699	793,177
00272 - EL/HAVA BLOCK GRANT	-	51,000	51,000	51,645	-
00273 - REC/HAVA BLOCK GRANT	-	290	290	-	307
Unit Total	1,832,975	2,270,688	2,283,924	1,919,506	2,299,569
Recorder Department Total	1,832,975	2,270,688	2,283,924	1,919,506	2,299,569
Department School Superintendent					
00010 - GENERAL FUND	1,092,347	1,180,135	1,193,875	1,142,755	1,198,498
00258 - COUNTY SCHOOL RESERVE FUND	3,078,663	3,262,141	3,262,141	3,190,000	3,434,535
Unit Total	4,171,010	4,442,276	4,456,016	4,332,755	4,633,033
School Superintendent Department Total	4,171,010	4,442,276	4,456,016	4,332,755	4,633,033
Department Treasurer Office					
00010 - GENERAL FUND	1,248,588	1,504,217	1,522,601	1,381,594	1,526,185
00051 - TREASURER/TAXPAYER INFORMATION	21,945	219,000	219,000	25,645	320,000
Unit Total	1,270,533	1,723,217	1,741,601	1,407,239	1,846,185
Treasurer Department Total	1,270,533	1,723,217	1,741,601	1,407,239	1,846,185
Department County Attorney's Office					
00010 - GENERAL FUND	10,931,164	11,837,610	12,020,441	11,955,445	12,022,412
00029 - ATTORNEY/DRUG PROSECUTION	232,842	257,753	257,753	257,973	259,579
00159 - ATTORNEY/STATE AID	104,603	128,535	128,535	156,677	114,242
00181 - ATTY/CJEF-PROSEC PASS-THROUGH	250,500	215,599	215,599	201,500	217,302
00182 - ATTY/BAD CHECK PROGRAM OPER	8,792	-	-	700	-
00184 - ATTY/ANTI RACKETEERING-STATE	752,912	1,616,360	1,581,015	1,100,000	1,616,360
00185 - ATTY/ANTI RACKETEERING-FEDERAL	15,900	96,047	96,047	-	96,047
00186 - ATTY/VICTIM COMPENSATION-STATE	263,149	269,160	269,160	220,000	176,789
00197 - CTY ATTY/AATA GRANTS	168,513	236,500	169,060	203,197	236,500
00198 - CTY ATTY/VICTIMS' GRANTS	57,600	55,319	75,157	58,373	61,519
00260 - ATTY/HB 2779 FAIR & LEGAL	5,663	-	-	4,000	-
00268 - CO ATTY MISC GRANTS	565,622	614,542	632,979	480,000	738,896
00285 - AT-VICTIM'S COMP-RESTITUTION	82,713	131,125	131,125	-	131,125
00286 - AT-VICTIM'S COMP -INTEREST FD	-	7,086	7,086	-	7,086
00301 - ATTY-DIVERSION FEES	220,183	196,609	196,609	270,590	680,378
Unit Total	13,660,157	15,662,245	15,780,566	14,908,455	16,358,235
County Attorney Department Total	13,660,157	15,662,245	15,780,566	14,908,455	16,358,235
Department Clerk of Court					
00010 - GENERAL FUND	4,183,820	4,418,220	4,095,874	4,055,695	4,118,914
00035 - COURTS/FLC IV-D INCENTIVES	183	151,258	151,258	183	6,802
00036 - CLERK OF COURT/CONVERSION	11,709	584,662	584,662	1,365	584,662
00133 - COURTS/FLC CHILD SUPPORT	395,382	1,083,347	1,083,347	295,000	1,029,344
00154 - CLERK OF COURT/DECAS	-	457,919	457,919	275,000	428,643
00169 - CLERK OF CRT/5% SET ASIDE FTG	980	-	-	-	-
00174 - CLERK/CASE FLOW MANAGEMENT	93,319	431,069	431,069	97,201	473,959
00183 - CLERK/ELECTRONIC DOC MGMT SYST	486	543,030	543,030	76,000	427,355
00189 - CLERK/SPOUSAL MAINT ENFRCEMENT	-	98,719	98,719	-	38,063
Unit Total	4,685,878	7,768,224	7,445,878	4,800,444	7,107,742
Clerk of the Court Department Total	4,685,878	7,768,224	7,445,878	4,800,444	7,107,742

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Department Sheriff					
00010 - GENERAL FUND	47,447,308	48,776,505	51,047,069	49,937,502	51,957,600
00022 - SHERIFF/DRUG TASK FORCE	138,524	-	141,380	135,000	-
00023 - SHERIFF/DRUG SMUGGLING	116,702	96,797	246,964	120,000	274,581
00025 - SHERIFF/JAIL ENHANCEMENT	127,628	410,000	410,000	195,000	585,000
00028 - SHERIFF/INMATE SERVICES	303,954	1,258,550	1,258,550	1,119,105	1,001,358
00097 - COUNTY WIDE COMPUTER PROJECT	35,324	35,200	35,200	29,379	-
00113 - SHERIFF/SEARCH & RESCUE	6,469	10,000	10,000	8,000	50,513
00116 - SHERIFF/TRAFFIC SAFETY	236,265	74,202	232,002	185,000	111,963
00144 - CAPITAL PROJECTS/MISCELLANEOUS	18,619	-	-	-	-
00203 - SHERIFF'S GRANTS	1,228,464	1,813,623	1,813,623	2,593,944	1,726,048
00270 - SHERIFF'S IMPOUND	130,085	106,100	106,100	-	167
00271 - SHERIFF/EMERGENCY TELECOM	5,667	639,042	639,042	560,500	667,404
00279 - SHF/OUTSIDE AGENCY RICO FUNDS	88,513	-	-	50,000	-
00290 - SHF/IMMIGRATION FUND	960,095	818,000	818,000	840,000	744,536
00291 - SHF/DRMO PROGRAM	7,100	6,365	6,365	2,800	1,919
00296 - SHF-COMMUNICATIONS IGA	58,740	299,000	299,000	40,000	312,698
00300 - PCSO CONTRIBUTIONS	212,960	568,300	568,300	250,000	580,902
Unit Total	51,122,417	54,911,684	57,631,595	56,066,230	58,014,689
Sheriff Department Total	51,122,417	54,911,684	57,631,595	56,066,230	58,014,689
Department: Courts					
Superior Court					
00010 - GENERAL FUND	12,709,066	13,808,476	14,273,996	13,788,067	7,799,590
00032 - COURTS/AUTOMATED DATA SYSTEM	87,457	84,862	84,862	83,793	79,618
00035 - COURTS/FLC IV-D INCENTIVES	-	60,846	60,846	-	67,246
00037 - COURTS/EXPEDITED CHILD SUPPORT	-	127,620	127,620	-	83,684
00039 - COURTS/ENHANCEMENT	102,225	77,164	77,164	71,000	142,300
00133 - COURTS/FLC CHILD SUPPORT	73,860	262,177	262,177	73,000	332,101
00147 - JP/COST RECOVERY	223,679	332,189	332,189	236,672	315,462
00178 - COURTS/LOCAL CRT ASSIST FTG 5%	360,787	541,975	550,677	369,500	590,681
00194 - COURTS ENHANCEMENT FUND	250,024	259,844	259,844	232,000	234,220
00205 - COURTS/GRANTS	-	-	-	-	380,000
00283 - SC-LAW LIBRARY FUND	181,574	368,996	368,996	120,000	417,944
Unit Total	13,988,673	15,924,149	16,398,371	14,974,032	10,442,846
Juvenile Court Services Dept					
00010 - GENERAL FUND	5,387,451	6,074,773	6,351,265	5,771,156	6,251,772
00056 - JUVENILE PROB/INTENSIVE	580,452	643,984	612,502	561,297	624,529
00057 - JUVENILE PROB/CASA	169,318	221,028	187,191	162,805	176,392
00058 - JUVENILE PROB/FAMILY COUNSELNG	41,699	53,653	41,536	53,015	41,906
00059 - JUVENILE PROB/STANDARD PROB	579,993	615,464	583,681	568,018	625,104
00060 - JUVENILE PROB/SUPERVISION FEES	99,064	574,000	571,000	115,084	312,000
00122 - JUVENILE PROB/VICTIMS' RIGHTS	20,808	20,253	20,500	25,426	20,500
00134 - JUVENILE PROB/RESTITUTION FUND	620	5,000	8,000	1,822	3,000
00135 - JUVENILE PROB/DIVERSION-INTAKE	507,056	539,676	504,212	522,000	562,754
00136 - JUV PROB/DIVERSION-CONSEQUENCE	170,825	184,371	176,448	200,574	189,140
00137 - JUVENILE PROB/TREATMENT	550,527	613,509	659,783	630,000	684,714
00146 - JUV PROBATION/MISC SOURCES	157,441	157,105	157,105	132,000	156,194
00149 - JUV PROB/COURT IMPROVMNT PROJ	-	-	43,822	30,906	28,121
00212 - JUV PROB/EMANCIPATION ADMIN CT	-	810	810	-	840
00219 - JUV/DRUG COURT PROGRAM	-	-	-	819	-
00222 - JUV PROB/JCRF	12,576	13,200	37,381	27,903	37,381
00266 - MISC GRANTS	62,746	90,000	90,000	70,000	60,000
00292 - JD/ALTERNATIVE INITIATIVE	13,446	6,000	6,000	2,300	-
Unit Total	8,354,021	9,812,826	10,051,236	8,875,125	9,774,347

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Adult Probation Department					
00010 - GENERAL FUND	1,936,802	2,154,252	2,193,171	2,153,533	2,298,676
00033 - COURTS/DRUG ENFORCEMENT	105,902	161,636	161,636	65,229	176,138
00052 - ADULT PROB/INTENSIVE PROB SERV	450,341	559,453	513,321	527,157	590,414
00053 - ADULT PROB/STATE ENHANCEMENT	2,702,840	3,636,464	3,459,075	3,422,005	3,612,067
00054 - ADULT PROB/COMMUNITY PUNISHMNT	166,195	218,500	179,410	159,010	141,190
00055 - ADULT PROB/SUPPORT	1,393,993	1,950,000	1,950,000	775,554	1,612,658
00118 - ADULT PROB/DTEF & INTERS CASE	62,090	92,853	86,269	64,185	66,579
00202 - ADULT PROB/JCEF	275,800	-	-	-	283,592
00221 - ADULT PROB/GPS	8,174	7,570	12,858	11,000	17,758
00274 - AP/ADULT DRUG COURTS	10,415	8,000	135,184	64,917	184,681
Unit Total	7,112,552	8,788,728	8,690,924	7,242,590	8,983,753
Conciliation Court					
00010 - GENERAL FUND	991,998	1,082,702	917,529	845,496	919,201
00037 - COURTS/EXPEDITED CHILD SUPPORT	3,706	62,920	62,920	23,852	58,388
00125 - CRTS/DOMSTIC RELATNS ED & MED	774	144,507	144,507	61,000	137,883
00127 - COURTS/CHILDRNS ISSUES ED FUND	14,723	118,300	118,300	14,000	149,000
00149 - JUV PROB/COURT IMPROVMNT PROJ	43,823	-	-	-	-
00195 - COURTS/CIVIL ADR	4,957	38,300	38,300	17,000	35,300
Unit Total	1,059,982	1,446,729	1,281,556	961,348	1,299,772
Constables					
00010 - GENERAL FUND	525,099	557,452	558,633	502,651	558,648
Unit Total	525,099	557,452	558,633	502,651	558,648
Justice of the Peace - Pioneer					
00010 - GENERAL FUND	653,234	786,303	794,536	774,603	796,475
00147 - JP/COST RECOVERY	3,157	572,160	572,160	780	88,376
00263 - CRTS/FARE SURPLUS FUND	-	1,000	1,000	131	3,000
00321 - JP1-JUDICIAL COLLECT/ENHC SR	-	19,415	19,415	11,163	39,500
00331 - JP1-5% FTG SR	-	-	-	-	35,512
Unit Total	656,391	1,378,878	1,387,111	786,677	962,863
Justice of the Peace - Casa Grande					
00010 - GENERAL FUND	672,420	786,167	796,383	708,042	798,840
00147 - JP/COST RECOVERY	4,778	110,000	110,000	2,140	462,035
00263 - CRTS/FARE SURPLUS FUND	6,499	21,500	21,500	4,550	13,502
00322 - JP2-JUDICIAL COLLECT/ENHC SR	9,393	38,849	38,849	17,500	219,742
00042 - JP/ENHANCEMENT-CASA GRANDE	220	181,000	181,000	-	-
00332 - JP2-5% FTG SR	-	-	-	-	53,960
00162 - JP/5% SET ASIDE FTG-CASA GRAND	424	-	-	-	-
Unit Total	693,733	1,137,516	1,147,732	732,232	1,548,079
Justice of the Peace - Central Pinal					
00010 - GENERAL FUND	578,894	795,917	804,779	691,850	806,941
00147 - JP/COST RECOVERY	4,811	51,983	51,983	36,000	41,983
00263 - CRTS/FARE SURPLUS FUND	-	850	850	-	18,812
00323 - JP3-JUDICIAL COLLECT/ENHC SR	9,928	24,321	24,321	13,820	29,306
00041 - JP/ENHANCEMENT-FLORENCE	53,303	400	400	-	-
00043 - JP/ENHANCEMENT-ELOY	441	8,100	8,100	-	-
00333 - JP3-5% FTG SR	-	-	-	-	25,955
00161 - JP/5% SET ASIDE FTG-FLORENCE	70	-	-	-	-
00163 - JP/5% SET ASIDE FTG-ELOY	176	-	-	-	-
Unit Total	647,621	881,571	890,433	741,670	922,997

Pinal County
Schedule F Detail of Expenditures by Department/Fund
Fiscal Year 2020 - 2021

Department/Unit/Fund	Actual Expenditures/ Expenses 2018-2019	Adopted Expenditures/ Expenses 2019-2020	Amended Expenditures/ Expenses 2019-2020	Projected Expenditures/ Expenses 2019-2020	Adopted Expenditures/ Expenses 2020-2021
Justice of the Peace - Western Pinal					
00010 - GENERAL FUND	1,072,338	633,006	639,316	581,419	640,779
00147 - JP/COST RECOVERY	2,737	48,000	48,000	10,183	50,641
00263 - CRTS/FARE SURPLUS FUND	8,130	550	550	10,000	1,000
00324 - JP4-JUDICIAL COLLECT/ENHC SR	11,284	20,472	20,472	12,386	56,350
00048 - JP/ENHANCEMENT-MARICOPA	14,548	40,500	40,500	1,092	-
00334 - JP4-5% FTG SR	-	-	-	-	23,304
00168 - JP/5% SET ASIDE FTG-MARICOPA	164	-	-	-	-
Unit Total	1,109,201	742,528	748,838	615,080	772,074
Justice of the Peace - Copper Corridor					
00010 - GENERAL FUND	485,996	603,667	611,403	610,380	613,288
00147 - JP/COST RECOVERY	13,346	46,471	46,471	10,000	285,235
00263 - CRTS/FARE SURPLUS FUND	-	700	700	-	9,595
00325 - JP5-JUDICIAL COLLECT/ENHC SR	6,500	12,934	12,934	7,843	13,981
00044 - JP/ENHANCEMENT-MAMMOTH	15,450	18,500	18,500	-	-
00045 - JP/ENHANCEMENT-ORACLE	530	9,500	21,266	13,371	-
00046 - JP/ENHANCEMENT-SUPERIOR	55,359	2,600	2,600	-	7,326
00335 - JP5-5% FTG SR	-	-	-	-	16,063
00164 - JP/5% SET ASIDE FTG-MAMMOTH	22	-	-	-	-
00165 - JP/5% SET ASIDE FTG-ORACLE	73	-	-	-	-
00166 - JP/5% SET ASIDE FTG-SUPERIOR	45	-	-	-	-
Unit Total	577,320	694,372	713,874	641,593	945,488
Justice of the Peace - Apache Junction					
00010 - GENERAL FUND	1,281,727	584,797	590,623	566,518	591,970
00147 - JP/COST RECOVERY	16,378	101,000	101,000	241	418,523
00263 - CRTS/FARE SURPLUS FUND	-	1,551	1,551	-	1,551
00326 - JP6-JUDICIAL COLLECT/ENHC SR	19,754	53,192	53,192	10,798	90,000
00336 - JP6-5% FTG SR	-	-	-	-	52,207
00167 - JP/5% SET ASIDE FTG-APACHE JCT	580	-	-	-	-
00047 - JP/ENHANCEMENT-APACHE JUNCTION	65,386	133,500	133,500	-	-
Unit Total	1,383,825	874,040	879,866	577,557	1,154,251
Courts Department Total					
	36,108,418	42,238,789	42,748,573	36,650,555	37,365,118
Total All Departments					
	334,393,506	512,106,937	512,106,937	289,585,202	570,355,462

Pinal County
Schedule G - Full-Time Employees and Personnel Compensation
Fiscal Year 2020 - 2021

	Full-Time Equivalent (FTE)	Employee Salaries & Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
General Fund						
00010 - GENERAL FUND	1,481.52	85,986,032	17,725,949	12,400,000	7,670,534	123,782,515
Grand Total	1,481.52	85,986,032	17,725,949	12,400,000	7,670,534	123,782,515
00023 - SHERIFF/DRUG SMUGGLING	1.00	87,116	7,170	10,147	4,654	109,087
00029 - ATTORNEY/DRUG PROSECUTION	2.00	201,467	24,619	17,583	15,910	259,579
00032 - COURTS/AUTOMATED DATA SYSTEM	1.00	57,978	7,085	10,007	4,528	79,598
00033 - COURTS/DRUG ENFORCEMENT	1.74	107,685	36,731	21,439	10,283	176,138
00037 - COURTS/EXPEDITED CHILD SUPPORT	1.00	37,834	4,623	9,939	2,955	55,351
00049 - RECORDER/STORAGE	4.00	169,764	20,399	37,204	12,105	239,472
00052 - ADULT PROB/INTENSIVE PROB SERV	7.00	360,063	134,776	65,464	30,111	590,414
00053 - ADULT PROB/STATE ENHANCEMENT	45.00	2,246,717	843,348	398,349	123,653	3,612,067
00055 - ADULT PROB/SUPPORT	12.26	527,088	130,811	86,993	46,441	791,333
00056 - JUVENILE PROB/INTENSIVE	7.00	369,406	107,431	56,143	33,799	566,779
00057 - JUVENILE PROB/CASA	2.00	103,350	12,629	11,186	9,267	136,432
00059 - JUVENILE PROB/STANDARD PROB	7.00	391,710	124,280	57,452	36,662	610,104
00060 - JUVENILE PROB/SUPERVISION FEES	1.85	76,109	12,399	16,001	5,943	110,452
00064 - PUBLIC WORKS/HIGHWAY	207.50	10,807,904	1,297,738	2,002,737	1,399,937	15,508,316
00068 - PUBLIC WORKS/FLOOD MANAGEMENT	9.00	606,257	74,085	86,107	53,585	820,034
00069 - PUBLIC WRKS/FLEET MAINTENANCE	1.00	92,619	11,293	18,660	9,027	131,599
00075 - LIBRARY/DISTRICT	8.00	528,235	62,151	76,265	41,666	708,317
00079 - ANIMAL CONTROL	36.50	1,536,277	178,915	313,804	157,930	2,186,926
00082 - HEALTH/GRANTS	49.00	2,397,591	286,828	446,429	191,595	3,322,443
00086 - AIR QUALITY/PERMITS	13.00	865,432	105,757	122,477	71,196	1,164,862
00087 - AIR QUALITY/GRANTS	1.00	43,842	5,358	4,412	3,949	57,561
00089 - LANDFILL/ADEQ WASTE TIRE GRANT	4.50	246,444	48,893	47,731	52,980	396,048
00094 - HOUSING DEPT GRANTS	0.30	17,431	2,130	3,072	1,955	24,588
00107 - HOUSING/CONVENTIONAL	14.88	726,173	88,738	132,047	63,628	1,010,586
00113 - SHERIFF/SEARCH & RESCUE	-	-	5,073	-	1,516	6,589
00116 - SHERIFF/TRAFFIC SAFETY	-	-	26,154	-	5,809	31,963
00118 - ADULT PROB/DTEF & INTERS CASE	1.00	50,050	6,116	6,437	3,976	66,579
00122 - JUVENILE PROB/VICTIMS' RIGHTS	0.30	13,066	1,597	3,473	1,021	19,157
00124 - PUBLIC WRKS/DEV ROADWY CONTRIB	10.50	792,498	95,124	117,624	74,941	1,080,187
00125 - CRTS/DOMSTIC RELATNS ED & MED	1.00	46,013	5,499	9,939	3,515	64,966
00133 - COURTS/FLC CHILD SUPPORT	10.00	577,384	101,640	132,773	45,094	856,891
00135 - JUVENILE PROB/DIVERSION-INTAKE	6.00	350,097	104,142	66,000	31,665	551,904
00136 - JUV PROB/DIVERSION-CONSEQUENCE	2.00	117,312	14,336	17,182	10,310	159,140
00137 - JUVENILE PROB/TREATMENT	7.50	466,046	102,608	64,852	41,198	674,704
00146 - JUV PROBATION/MISC SOURCES	2.00	99,704	12,184	8,659	7,787	128,334
00147 - JP/COST RECOVERY	6.00	222,673	27,211	44,247	21,264	315,395
00149 - JUV PROB/COURT IMPROVMNT PROJ	0.40	21,268	1,689	3,493	1,661	28,111
00157 - PUBLIC DEFENDR-ATTY/STATE AID	2.00	77,776	9,504	16,313	6,142	109,735
00159 - ATTORNEY/STATE AID	2.00	79,366	9,698	18,919	6,259	114,242
00174 - CLERK/CASE FLOW MANAGEMENT	2.00	73,260	8,952	11,661	5,721	99,594
00178 - COURTS/LOCAL CRT ASSIST FTG 5%	-	265,868	105,871	50,900	21,290	443,929
00181 - ATTY/CJEF-PROSEC PASS-THROUGH	4.00	147,042	17,968	40,687	11,605	217,302
00186 - ATTY/VICTIM COMPENSATION-STATE	1.00	43,078	5,264	13,677	3,401	65,420
00196 - PW/EMERGENCY MANAGEMENT	6.00	402,997	48,803	82,675	31,808	566,283
00197 - CTY ATTY/AATA GRANTS	2.00	139,668	17,067	27,266	11,012	195,013
00198 - CTY ATTY/VICTIMS' GRANTS	1.00	39,895	4,875	13,606	3,143	61,519
00202 - ADULT PROB/JCEF	-	173,832	-	-	109,760	283,592
00203 - SHERIFF'S GRANTS	1.00	72,251	304,524	13,807	77,202	467,784
00221 - ADULT PROB/GPS	-	10,500	-	-	908	11,408
00223 - COMMUNITY DEVELOPMENT BLOCK GR	1.00	121,198	-	-	-	121,198
00257 - PUBLIC HEALTH DISTRICT	75.00	3,992,761	475,583	600,187	320,997	5,389,528
00259 - ENV HLTH/SMOKE FREE AZ PROGRAM	1.00	52,709	6,253	6,452	4,611	70,025
00266 - MISC GRANTS	-	15,480	-	-	-	15,480
00268 - CO ATTY MISC GRANTS	4.00	195,464	23,861	29,713	15,434	264,472
00270 - SHRF/IMPOUND	1.00	-	-	-	-	-
00274 - AP/ADULT DRUG COURTS	2.00	103,484	40,826	18,310	9,882	172,502
00290 - SHF/IMMIGRATION FUND	1.00	57,613	92,400	7,055	25,052	182,120
00295 - PW-TRANSPORTATION EXCISE TAX	-	105,300	-	-	33,400	138,700
00298 - HO-WORKFORCE INNOVATION-WIOA	7.40	320,015	39,106	40,233	25,206	424,560
00301 - ATTY-DIVERSION FEES	5.00	259,257	31,681	54,597	24,631	370,166
00901 - PUBLIC WORKS/LOCAL EMERGENCY	-	2,000	-	-	-	2,000
Grand Total	602.63	32,111,417	5,373,796	5,572,385	3,380,980	46,438,578
Enterprise Funds						
00028 - SHERIFF/INMATE SERVICES	1.00	71,136	8,693	7,090	5,618	92,537
00179 - AIRPORT ECONOMIC DEVELOPMENT	3.50	235,336	28,758	25,745	18,584	308,423
Grand Total	4.50	306,472	37,451	32,835	24,202	400,960
TOTAL ALL FUNDS	2,088.65	118,403,921	23,137,196	18,005,220	11,075,716	170,622,053

Pinal County
Schedule H - Long Term Debt
Fiscal Year 2020 -2021

Debt Service Fund

Description	Date of Issue	FY 2020-21			FY 2021-22			FY 2022-23		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Series 2010 Refunding Bonds	Aug-10	2,435,000	60,875	2,495,875	-	-	-	-	-	-
Series 2010 Bonds - General Fund	Aug-10	212,000	195,358	407,358	219,950	187,647	407,597	230,550	178,637	409,187
Series 2010 Bonds - Public Health Clinics	Aug-10	188,000	173,242	361,242	195,050	166,404	361,454	204,450	158,414	362,864
Series 2014 Pledged Revenue - General Fund	Dec-14	1,612,400	1,393,450	3,005,850	1,693,600	1,312,830	3,006,430	1,725,500	1,278,958	3,004,458
Series 2014 Pledged Revenue - Public Works	Dec-14	1,167,600	1,009,050	2,176,650	1,226,400	950,670	2,177,070	1,249,500	926,142	2,175,642
Series 2014 Pledged Revenue - Gantzel	Dec-14	4,030,000	1,114,750	5,144,750	4,235,000	913,250	5,148,250	4,445,000	701,500	5,146,500
Series 2015A Tax-Exempt Pledged Revenue	May-15	3,070,000	1,630,125	4,700,125	3,230,000	1,476,625	4,706,625	3,400,000	1,315,125	4,715,125
Series 2018 Tax-Exempt Pledged Revenue	Aug-18	275,000	264,150	539,150	280,000	255,900	535,900	290,000	247,500	537,500
Series 2018 Taxable Pledged Revenue	Dec-18	-	1,447,049	1,447,049	-	1,447,049	1,447,049	-	1,447,049	1,447,049
Series 2019 Tax-Exempt Pledged Revenue	Sep-19	-	2,210,900	2,210,900	-	2,210,900	2,210,900	-	2,210,900	2,210,900
Total		12,990,000	9,498,949	22,488,949	11,080,000	8,921,275	17,790,375	11,545,000	8,464,224	17,798,325

Description	Date of Issue	FY 2023-24			FY 2024-25			Beyond FY 24
		Principal	Interest	Total	Principal	Interest	Total	Total
Series 2010 Bonds - General Fund	Aug-10	238,500	169,256	407,756	249,100	159,504	408,604	4,494,837
Series 2010 Bonds - Public Health Clinics	Aug-10	211,500	150,095	361,595	220,900	141,447	362,347	3,985,988
Series 2014 Pledged Revenue - General Fund	Dec-14	1,812,500	1,192,683	3,005,183	1,905,300	1,102,058	3,007,358	27,050,635
Series 2014 Pledged Revenue - Public Works	Dec-14	1,312,500	863,667	2,176,167	1,379,700	798,042	2,177,742	19,588,391
Series 2014 Pledged Revenue - Gantzel	Dec-14	4,675,000	479,250	5,154,250	4,910,000	245,500	5,155,500	-
Series 2015A Tax-Exempt Pledged Revenue	May-15	3,575,000	1,145,125	4,720,125	3,750,000	966,375	4,716,375	18,900,000
Series 2018B Tax-Exempt Pledged Revenue	Aug-18	300,000	238,800	538,800	305,000	226,800	531,800	6,983,600
Series 2018A Taxable Pledged Revenue	Dec-18	670,000	1,435,415	2,105,415	690,000	1,411,229	2,101,229	50,087,870
Series 2019 Tax-Exempt Pledged Revenue	Sep-19	-	2,210,900	2,210,900	-	2,210,900	2,210,900	78,906,800
Total		12,795,000	5,674,290	18,469,290	13,410,000	5,050,955	18,460,955	209,998,121

Budget Transfer Procedures

The Board of Supervisors of Pinal County, Arizona, adopting and establishing certain procedures governing the management and appropriations of budgets of elected and appointed county officials.

Section 1. Budget Transfers

- A. After adoption of the fiscal budget by the Board of Supervisors, any budget unit has the authority to reprogram funds within the same fund. These budget units will be controlled by bottom line total only. The department level budget detail that is contained within the financial system is designed and used wholly as a management tool for the 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 and authorized salary & ERE increases and separation payouts. Budget transfers to budget units within the General Fund for these items are based on actual amounts and budget transfers are authorized with the adoption of the Final Budget and do not require future board approval.

Section 2. Fund Balance

Unless otherwise specified by laws, regulations, grantors or contributors, fund balances will be spent in the following order: (1) Committed for a specific use (by the Board of Supervisors in a public meeting); (2) Assigned for a specific use (authority must be delegated by the Board of Supervisors 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 a 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 as 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 concurrence of the Budget Office/County Manager to be approved by the Board of Supervisors when appropriate.

Section 3. Financial Stability Reserve

The purpose of the Financial Stability Reserve appropriation is to maintain a reserve of expenditure authority from which specific amounts can be transferred to other appropriated budgets after 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

All requests for new positions (positions which do not currently exist in the County's classification structure) regardless of the funding source (from Elected, Judicial Branch departments, appointed County departments/special districts/enterprise funds) must be approved by the Board of Supervisors. Departments must submit their requests to Human Resources and the Office of Management and Budget. Human Resources will review relevant position description questionnaires, job descriptions, and salary information prior to forwarding information to the County Manager. The Office of Management and Budget will review for budgetary impacts. The County Manager will review and recommend/deny the position for approval by the Board of Supervisors. If a position request is denied by the County Manager, Elected or Judicial Branch departments may appeal the decision to the Board of Supervisors.

Intergovernmental agreements, grants, etc. that require/authorize additional positions must be approved by the Board of Supervisors. The position and the budgetary impact must be fully disclosed to Human Resources and the Budget Office and when presented to the Board of Supervisors for approval as part of an Intergovernmental agreement, grant, etc.

All authorized filled positions must be fully-funded. If a filled position becomes unfunded or under-funded it must be fully funded immediately or eliminated. An under-funded position is a position for which a department/funding source has only 1% to 99% of the funding required to support it on an annualized basis. If eliminating unfunded or under-funded positions results in a Reduction in Force, the County Manager or Board of Supervisors shall approve a layoff plan 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

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 prior to forwarding information to the County Manager. The Committee is advisory to the County Manager. The County Manager will recommend the project for approval by the Board of Supervisors if appropriate. If the project request is denied by the County Manager, Elected or Judicial Branch departments 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 Office of Management and Budget and any Elected Branches of Government.

2020 LEVY LIMIT WORKSHEET

PINAL COUNTY

MAXIMUM LEVY	2019
A.1. Maximum Allowable Primary Tax Levy	\$150,138,038
A.2. A.1 multiplied by 1.02	\$153,140,799

CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2020
B.1. Centrally Assessed	\$254,088,302
B.2. Locally Assessed Real Property	\$2,217,290,952
B.3. Locally Assessed Personal Property	\$129,772,279
B.4. Total Assessed Value (B.1 through B.3)	\$2,601,151,533
B.5. B.4. divided by 100	\$26,011,515

CURRENT YEAR NET ASSESSED VALUES	2020
C.1. Centrally Assessed	\$262,164,442
C.2. Locally Assessed Real Property	\$2,297,485,449
C.3. Locally Assessed Personal Property	\$129,772,279
C.4. Total Assessed Value (C.1 through C.3)	\$2,689,422,170
C.5. C.4. divided by 100	\$26,894,222

LEVY LIMIT CALCULATION	2020
D.1. LINE A.2	\$153,140,799
D.2. LINE B.5	\$26,011,515
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	5.8874
D.4. LINE C.5	\$26,894,222
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$158,337,041
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)	\$158,337,041

<i>2020 New Construction</i>	\$88,270,637
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<i>Prior year actual levy (from line F.1 of the 2019 worksheet)</i>	\$95,555,453
<i>Divided by current values excluding new construction per line B.5</i>	\$26,011,515
Truth in Taxation Rate	3.6736

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)

2020 TRUTH IN TAXATION WORKSHEET

PINAL COUNTY FLOOD CONTROL DISTRICT
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CURRENT YEAR NET ASSESSED VALUE	
SUBJECT TO TAXATION IN PRIOR YEAR	2020
Centrally Assessed	\$39,998,278
Locally Assessed Real Property	\$2,217,290,952
Total Assessed Value	\$2,257,289,230
Total Assessed Value divided by 100	\$22,572,892

CURRENT YEAR NET ASSESSED VALUES	2020
Centrally Assessed	\$40,973,045
Locally Assessed Real Property	\$2,297,485,449
Total Assessed Value	\$2,338,458,494
Total Assessed Value divided by 100	\$23,384,585

<i>2020 New Construction</i>	\$81,169,264
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<i>Prior year actual levy</i>	\$3,671,776
<i>Divided by current values excluding new construction ÷ 100</i>	\$22,572,892
<i>Truth in Taxation Rate</i>	0.1627

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)

2020 TRUTH IN TAXATION WORKSHEET

PINAL COUNTY FREE LIBRARY DISTRICT

CURRENT YEAR NET ASSESSED VALUE

SUBJECT TO TAXATION IN PRIOR YEAR	2020
Centrally Assessed	\$254,088,302
Locally Assessed Real Property	\$2,217,290,952
Locally Assessed Personal Property	\$129,772,279
Total Assessed Value	\$2,601,151,533
Total Assessed Value divided by 100	\$26,011,515

CURRENT YEAR NET ASSESSED VALUES

CURRENT YEAR NET ASSESSED VALUES	2020
Centrally Assessed	\$262,164,442
Locally Assessed Real Property	\$2,297,485,449
Locally Assessed Personal Property	\$129,772,279
Total Assessed Value	\$2,689,422,170
Total Assessed Value divided by 100	\$26,894,222

<i>2020 New Construction</i>	\$88,270,637
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<i>Prior year actual levy</i>	\$2,433,008
<i>Divided by current values excluding new construction ÷ 100</i>	\$26,011,515
<i>Truth in Taxation Rate</i>	0.0935

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)