

**Pinal County**  
**SCHEDULE A - Summary Schedule of Adopted Revenues and Expenditures**  
**Fiscal Year 2010-2011**

<b>Fund</b>	<b>Amended Expenditures/ Expenses 2009-2010</b>	<b>YTD Actual Expenditures/ Expenses 2009-2010</b>	<b>Unreserved Fund Balance/ Retained Earnings 2010-2011</b>	<b>Direct Property Tax Revenues 2010-2011</b>	<b>Adopted Revenues Other Than Property Taxes 2010-2011</b>	<b>Other Financing Sources 2010-2011</b>	<b>(Uses) 2010-2011</b>	<b>Interfund Transfers In</b>	<b>Interfund Transfers (Out)</b>	<b>Total Financial Resources Available 2010-2011</b>	<b>Proposed Expenditures/ Expenses 2010-2011</b>
General Fund	185,112,668	97,741,340	38,076,879	Primary 95,219,857	69,571,043	2,400,000	0	5,586,633	(13,910,747)	196,943,665	196,943,665
Special Revenue Funds	113,943,674	44,805,134	27,613,354	Primary 1,530,461	83,676,808	0	0	5,952,564	(13,821,405)	115,824,100	115,824,100
Enterprise Funds	66,833,821	46,847,984	1,172,111	Secondary 7,185,100 School Reserve Fund 3,687,218	79,663,430	0	0	0	(2,088,937)	78,746,604	78,746,604
Capital Projects Funds	18,044,153	2,903,336	7,276,807	0	20,103,483	0	0	303,408	(7,908)	27,675,790	27,675,790
Debt Service Funds	16,282,884	8,772,041	0	Secondary: 0	0	0	0	17,986,392	0	17,986,392	17,986,392
<b>Total All Funds</b>	<b>400,217,200</b>	<b>201,069,835</b>	<b>74,139,151</b>	<b>107,622,636</b>	<b>253,014,764</b>	<b>2,400,000</b>	<b>-</b>	<b>29,828,997</b>	<b>(29,828,997)</b>	<b>437,176,551</b>	<b>437,176,551</b>

Expenditure Limitation Comparison

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

	<u>2009-2010</u>	<u>2010-2011</u>
1. Budgeted Expenditures	400,217,200	437,176,551
2. Budgeted Expenditures Adjusted for Reconciling Items	(119,289,663)	(161,755,324)
3. Less Estimated Exclusions	(87,487,358)	(102,196,798)
4. Total Estimated Expenditures and Expenses Subject to Expenditure Limitation	<u>193,440,179</u>	<u>173,224,429</u>
5. Expenditure Limitation	<u>193,440,180</u>	<u>173,224,430</u>

**Pinal County**  
**SCHEDULE B - Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2010-2011**

	<b>Fiscal Year 2009-2010</b>	<b>Fiscal Year 2010-2011</b>
<b>1.</b> Maximum Allowable Primary Property Tax Levy (A.R.S. 42-17051(A)).	<u><u>\$93,087,922</u></u>	<u><u>\$102,487,281</u></u>
<b>2.</b> 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)).	<u><u>\$0</u></u>	
<b>3.</b> Property Tax Levy Amounts		
A. Maximum Primary Property Taxes	\$93,087,922	
B. Levied Primary Property Taxes	\$93,087,922	\$102,487,281
C. Secondary Property Taxes		
Flood Control District	\$5,175,008	\$3,925,702
Library District	3,296,798	2,593,213
Villa Grande Improvement District	9,001	10,000
Desert Vista Sanitary	35,000	36,000
Desert Vista Lighting	6,601	6,601
Cottonwood Gardens	900	1,000
Queen Creek Domestic Water Improvement	<u>16,498</u>	<u>16,495</u>
Total Secondary Property Taxes	<u>8,539,806</u>	<u>6,589,010</u>
D. Total Property Tax Levy Amounts	<b>\$101,627,728</b>	<b>\$109,076,291</b>
<b>4.</b> A. Primary Property Taxes Collected		
2009-10 Year's Levy	75,695,567	
Prior Year's Levy	<u>4,170,427</u>	
Total Primary Property Taxes	<u>\$79,865,994</u>	
B. Secondary Property Taxes Collected		
2009-10 Year's Levy	6,694,360	
Prior Year's Levy	<u>521,777</u>	
Total Secondary Property Taxes	<u>\$7,216,137</u>	
C. Total Property Taxes Collected	<b>\$87,082,131</b>	

**Pinal County**  
**SCHEDULE B - Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2010-2011**

	<b>Fiscal Year 2009-2010</b>	<b>Fiscal Year 2010-2011</b>
<b>5. Property Tax Rates</b>		
Maximum Primary Property Tax Rates	<b>3.2316</b>	<b>3.9999</b>
Primary Property Tax Rate	3.2316	3.9999
Secondary Property Tax Rates		
Flood Control District	0.1700	0.1700
Library District	0.0970	0.0970
Villa Grande Improvement District	0.4629	0.6605
Desert Vista Sanitary	2.5949	2.8712
Desert Vista Lighting	0.4764	0.5126
Cottonwood Gardens	0.7167	0.6893
Queen Creek Water Improvement District	0.0740	0.1271
<b>6. Net Assessed Values</b>		
Limited Primary Values	2,880,552,087	2,562,246,078
Secondary Values		
Library District	3,398,761,197	2,673,415,335
Flood Control District	3,044,122,209	2,309,236,336

**Pinal County**  
**Schedule C Summary - Summary of Revenues by Fund**  
**Fiscal Year 2010-2011**

Sources of Revenue	Actual Revenues 2007-2008	Actual Revenues 2008-2009	Adopted Revenues 2009-2010	Amended Revenues 2009-2010	Actual Revenues 2009-2010	Proposed Revenues 2010-2011
<b>General Fund</b>						
Property Tax	73,509,531	81,899,965	89,801,600	89,801,600	57,899,744	95,219,857
County Sales Tax	17,221,846	14,103,042	14,600,000	14,600,000	6,083,658	12,000,000
Other Taxes	1,808,784	2,348,316	1,200,000	1,200,000	2,539,271	2,210,000
Licenses and Permits	3,544,192	1,757,335	1,467,031	1,467,031	1,235,243	1,553,789
Intergovernmental	37,209,418	33,686,215	29,058,286	29,058,286	16,067,592	30,222,499
Charges for Services	17,760,468	19,055,590	17,785,553	17,785,553	10,219,735	20,195,067
Fines and Forfeits	2,216,318	1,893,591	1,629,335	1,629,335	964,814	1,565,153
Miscellaneous	8,359,526	6,334,454	4,897,292	4,897,292	857,033	1,824,535
Other Financing	0	0	2,628,475	2,628,475	0	2,400,000
Unreserved Fund Balance	0	0	29,517,875	29,517,875	0	38,076,879
Transfer In/(Out)	(11,202,239)	(8,741,646)	(7,472,779)	(7,472,779)	(6,267,464)	(8,324,114)
<b>General Fund Total</b>	<b>150,427,844</b>	<b>152,336,862</b>	<b>185,112,668</b>	<b>185,112,668</b>	<b>89,599,626</b>	<b>196,943,665</b>
<b>Special Revenue Funds</b>						
Property Tax	7,541,584	11,715,089	13,106,871	13,106,871	8,249,703	12,402,779
County Sales Tax	8,893,088	8,043,455	7,319,718	7,319,718	3,480,822	6,485,000
Licenses and Permits	2,252,697	1,974,041	1,936,714	1,936,714	1,178,754	1,389,941
Intergovernmental	40,960,028	47,142,419	38,063,949	42,025,637	23,944,965	45,103,947
Charges for Services	11,410,420	7,125,255	5,154,462	5,163,962	3,380,354	5,762,727
Fines and Forfeits	1,377,009	1,368,084	1,496,358	1,596,358	1,273,239	1,568,000
Miscellaneous	20,568,721	10,124,268	22,910,807	18,202,894	5,016,928	23,367,193
Unreserved Fund Balance	0	0	32,093,207	32,093,207	0	27,613,354
Transfer In/(Out)	1,128,320	(10,135,784)	(7,501,687)	(7,501,687)	(1,804,619)	(7,868,841)
<b>Special Revenue Funds Total</b>	<b>94,131,867</b>	<b>77,356,827</b>	<b>114,580,399</b>	<b>113,943,674</b>	<b>44,720,146</b>	<b>115,824,100</b>
<b>Enterprise Funds</b>						
Intergovernmental	54,760,395	60,023,974	59,546,250	59,546,250	45,850,334	65,121,962
Charges for Services	4,550,286	6,104,605	5,538,499	6,175,224	3,401,994	6,730,737
Miscellaneous	3,937,295	920,506	940,992	940,992	759,074	7,810,731
Unreserved Fund Balance	0	0	3,260,067	3,260,067	0	1,172,111
Transfer In/(Out)	(620,048)	(1,037,795)	(3,088,712)	(3,088,712)	(517,786)	(2,088,937)
<b>Enterprise Funds Total</b>	<b>62,627,928</b>	<b>66,011,290</b>	<b>66,197,096</b>	<b>66,833,821</b>	<b>49,493,616</b>	<b>78,746,604</b>
<b>Capital Projects Funds</b>						
Intergovernmental	18,874	1,647	75,000	75,000	65,054	80,000
Charges for Services	314,900	0	0	0	314,900	0
Miscellaneous	6,776,971	12,043,049	2,000,000	2,000,000	272,508	20,023,483
Other Financing	0	0	1,851,450	1,851,450	0	0
Unreserved Fund Balance	0	0	12,337,409	12,337,409	0	7,276,807
Transfer In/(Out)	(3,357,865)	68,132	1,780,294	1,780,294	(4,811)	295,500
<b>Capital Projects Funds Total</b>	<b>3,752,880</b>	<b>12,112,828</b>	<b>18,044,153</b>	<b>18,044,153</b>	<b>647,651</b>	<b>27,675,790</b>
<b>Debt Services Funds</b>						
Property Tax	42,127	1,464	0	0	411	0
Miscellaneous	262,310	46,296	0	0	5,599	0
Unreserved Fund Balance	0	0	0	0	0	0
Transfer In/(Out)	14,051,832	19,847,093	16,282,884	16,282,884	8,594,680	17,986,392
<b>Debt Services Funds</b>	<b>14,356,269</b>	<b>19,894,853</b>	<b>16,282,884</b>	<b>16,282,884</b>	<b>8,600,690</b>	<b>17,986,392</b>
<b>Total Funds Available</b>	<b>325,296,788</b>	<b>327,712,660</b>	<b>400,217,200</b>	<b>400,217,200</b>	<b>193,061,729</b>	<b>437,176,551</b>

**Pinal County**  
**Schedule D - Summary by Fund of Interfund Transfers**  
**Fiscal Year 2010 - 2011**

Fund	Other Financing Sources	Other Financing (Uses)	Interfund Transfers In	Interfund Transfers (Out)
<b>General Fund</b>				
10 - General Fund	2,400,000			
30 - Attorney IV-D Child Support				(119,512)
32 - Courts/Field Trainer				(45,152)
58 - Juvenile Probation/Family Counseling				(7,727)
97 - County-Wide Computer Project				(303,408)
114 - Sheriff				(19,300)
114 - Sheriff Detention GIITEM				(18,368)
127 - Conciliation Court				(17,000)
133 - Clerk of the Court/IV-D Child Support				(200,190)
133 - Family Law Commissioner IV-D				(76,167)
151 - Juv Probation/Juvenile Justice				(1,700)
196 - Homeland Security Planner				(33,100)
201 - Sheriff's Posse				(15,000)
203 - Sheriff SRO Cost Centers				(22,948)
257 - Public Health District				(1,207,075)
98 - Debt Service				(11,824,100)
68 - Flood Control Management			24,766	
64 - Public Works			1,501,653	
49 - Recorder's Storage			98,494	
75 - Library District			2,090,218	
83 - Horizon Home Care			424,959	
85 - Long Term Health Care Plan			931,569	
86 - Air Quality Control Permits			75,000	
94 - Housing Dept Grants			44,176	
147 - JP Cost Recovery			24,281	
179 - Airport Economic Development			46,356	
177 - Assr/Prop Infor Strge-Retr			776	
257 - Public Health District - HR Personnel			229,000	
260 - Attorney/HB 2779			38,808	
270 - Sheriff's Impound			21,000	
277 - Energy Efficiency Grant Fund			35,577	
<b>General Fund Total</b>	<b>2,400,000</b>	<b>0</b>	<b>5,586,633</b>	<b>(13,910,747)</b>
<b>Special Revenue Fund</b>				
31 - Attorney/IV-D Incentives				(245,212)
35 - Courts/FLC IV-D Incentives				(11,776)
49 - Recorder's Storage				(100,000)
51 - Treasurer/Taxpayer Information				(797)
55 - Adult Probation/Support				(111,280)
64 - Public Works				(2,640,082)
65 - Public Works/Road Tax Dist 1				(730,000)
66 - Public Works/Road Tax Dist 2				(75,000)
68 - Public Works/Flood Management				(44,766)
75 - Library District				(2,106,891)
79 - Animal Control				(10,190)
82 - Health Grants				(165,278)
86 - Air Quality Permits				(133,950)
87 - Air Quality/Grants				(25,547)
94 - Housing Dept Grants				(44,176)
124 - Public Works/Development Roadway				(236)
147 - JP/Cost Recovery				(25,334)
154 - Clerk of the Court/DECAS				(3,176)
159 - Attorney/State Aid				(36,580)
161 - Florence JP/5% Set Aside FTG				(25,000)
162 - Casa Grande JP/5% Set Aside FTG				(70,920)
163 - Eloy JP/ 5% Set Aside FTG				(55,000)
164 - Mammoth JP/5% Set Aside FTG				(9,000)
165 - Oracle JP/5% Set Aside FTG				(13,000)
166 - Superior JP/5% Set Aside FTG				(17,000)
167 - Apache Junction/5% Set Aside FTG				(75,000)
168 - Maricopa JP/5% Set Aside FTG				(36,000)
169 - Clerk of the Court/5% Set Aside FTG				(154,570)
173 - Public Education Government Access Support				(11,765)
177 - Assessor's Property Info Str				(20,000)

**Pinal County**  
**Schedule D - Summary by Fund of Interfund Transfers**  
**Fiscal Year 2010 - 2011**

Fund	Other Financing Sources	Other Financing (Uses)	Interfund Transfers In	Interfund Transfers (Out)
179 - Airport Economic Development				(46,356)
181 - Attorney/CJEF Prosecution Pass Through				(66,240)
183 - Clerk of the Court/Electronic Doc System				(7,044)
184 - Attorney/RICO State-RESERVE				(2,397)
194 - Courts/Judicial Enhancement Fund				(1,141)
202 - Adult Probation/JCEF				(395,000)
230 - Transportation IFA1				(5,095,913)
231 - Transportation IFA2				(500,000)
235 - Transportation IFA6				(150,000)
236 - Transportation IFA7				(150,000)
257 - Public Health District				(229,000)
260 - Attorney/ HB 2779 Fair & Legal				(38,808)
270 - Sheriff's Impound				(21,000)
277 - Energy Efficiency Grant Fund				(35,577)
279 - Sheriff/Outside RICO Funds				(85,403)
25 - Sheriff/Jail Enhancement			40,713	
30 - Attorney IV-D Child Support			364,724	
32 - Courts/ Field Trainer			45,152	
33 - Courts/Drug Enforcement			13,000	
52 - Adult Probation/Intensive Probation Service			55,000	
53 - Adult Probation/State Enhancement			385,000	
54 - Adult Probation/Community Punishment			53,280	
58 - Juvenile Court Services - Family Counseling			7,727	
64 - Public Works			605,000	
76 - Library/State			1,000	
82 - Health/Grants			159,296	
85 - AAA Case Management			305,140	
87 - Air Quality /Grant			47,124	
114 - Sheriff/GIITEM Grant			37,668	
124 - Public Works/Hunt Hwy Improvements			1,187,091	
126 - Attorney/Children's Justice			36,580	
127 - Conciliation Court			17,000	
133 - Clerk of the Superior Court IV-D			288,133	
151 - Juvenile Probation/Juvenile Justice Program			1,700	
156 - Attorney Stop Violence Agnst Women			34,240	
157 - Public Defender/Atty State Aid			100,208	
159 - Attorney/State Aid			100,208	
178 - Courts/Local Crt Assit 5%			255,074	
180 - Public Works/District 1 Projects			200,000	
196 - Public Works/Emergency Mgmt			250,080	
198 - Attorney/Victims' Assistance			32,000	
201 - Sheriff's Posse			15,000	
203 - Sheriff/DPS Vehicle Theft			22,948	
257 - Public Health District			1,207,075	
278 - Sheriff Miscellaneous Fund			85,403	
<b>Special Revenue Fund Total</b>	<u>0</u>	<u>0</u>	<u>5,952,564</u>	<u>(13,821,405)</u>
<b>Enterprise Fund</b>				
28 - Sheriff/Inmate Services				(42,696)
90 - Fairgrounds				(518)
83 - Horizon Home Care				(460,775)
84 - Long Term Health Care Plan				(1,584,948)
<b>Enterprise Fund Total</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,088,937)</u>
<b>Capital Projects Fund</b>				
97 - Imaging Project			303,408	(7,908)
144 - San Tan Library Capital Project			0	0
<b>Capital Projects Fund Total</b>	<u>0</u>	<u>0</u>	<u>303,408</u>	<u>(7,908)</u>
<b>Debt Service Fund</b>				
98 - Debt Service			17,986,392	0
<b>Debt Service Fund Total</b>	<u>0</u>	<u>0</u>	<u>17,986,392</u>	<u>0</u>
<b>All Funds Total</b>	<u>2,400,000</u>	<u>0</u>	<u>29,828,997</u>	<u>(29,828,997)</u>

**Pinal County**  
**Schedule E Summary - Summary of Expenditures by Fund**  
**Fiscal Year 2010-2011**

<b>Fund / Department</b>	<b>Actual Expenditures/ Expenses 2007-2008</b>	<b>Actual Expenditures/ Expenses 2008-2009</b>	<b>Adopted Expenditures/ Expenses 2009-2010</b>	<b>Amended Expenditures/ Expenses 2009-2010</b>	<b>Actual Expenditures/ Expenses 2009-2010</b>	<b>Proposed Expenditures/ Expenses 2010-2011</b>
<b>General Fund</b>						
Culture and Recreation	128,348	232,065	212,118	212,118	43,080	62,120
Education	746,531	748,952	756,093	756,793	518,927	755,859
General Government	83,077,733	85,041,505	108,831,603	109,168,537	47,805,607	124,373,655
Health	1,269,305	1,003,885	2,944,618	2,576,282	1,854,001	1,164,799
Highways and Streets	0	0	94,937	94,937	0	0
Public Safety	68,218,621	70,445,923	71,906,678	71,957,380	46,940,761	69,605,830
Sanitation	485,599	361,378	174,046	174,046	119,389	172,124
Welfare	346,672	260,274	192,575	172,575	459,575	809,278
<b>General Fund Total</b>	<b>154,272,809</b>	<b>158,093,982</b>	<b>185,112,668</b>	<b>185,112,668</b>	<b>97,741,340</b>	<b>196,943,665</b>
<b>Special Revenue</b>						
Culture and Recreation	1,297,637	1,991,091	5,045,906	5,045,031	1,260,899	2,756,650
Education	1,933,880	2,944,508	3,800,000	3,800,000	1,391,846	3,687,218
General Government	1,996,820	3,357,850	14,975,678	12,168,115	1,798,261	16,801,020
Health	10,204,622	8,094,935	8,296,820	9,482,112	5,459,172	8,931,360
Highways and Streets	37,929,781	40,133,158	48,002,089	47,926,638	18,903,624	44,394,124
Public Safety	21,285,635	20,648,507	32,766,042	32,884,220	14,777,447	33,572,189
Sanitation	9,853	678,370	1,025,364	1,025,364	508,844	1,131,445
Welfare	1,903,481	1,221,746	668,500	1,612,194	705,041	4,550,094
<b>Special Revenue Total</b>	<b>76,561,709</b>	<b>79,070,165</b>	<b>114,580,399</b>	<b>113,943,674</b>	<b>44,805,134</b>	<b>115,824,100</b>
<b>Enterprise</b>						
Culture and Recreation	890,407	643,481	531,856	531,856	303,248	486,030
General Government	2,465	0	0	0	0	7,000,000
Health	60,504,101	60,245,686	64,469,249	65,105,974	46,277,299	70,537,135
Public Safety	310,485	420,361	1,195,991	1,195,991	267,437	723,439
<b>Enterprise Total</b>	<b>61,707,458</b>	<b>61,309,528</b>	<b>66,197,096</b>	<b>66,833,821</b>	<b>46,847,984</b>	<b>78,746,604</b>
<b>Capital Projects</b>						
Culture and Recreation	966,597	744,284	686,000	646,000	340,263	230,500
General Government	395,557	2,227,961	10,148,501	10,081,153	2,314,427	24,470,290
Health	115,767	115,570	3,639,652	3,500,000	5,199	0
Highways and Streets	17,660,022	815,474	3,570,000	3,570,000	110,146	2,975,000
Public Safety	618,165	102,303	0	247,000	133,301	0
<b>Capital Projects Total</b>	<b>19,756,108</b>	<b>4,005,592</b>	<b>18,044,153</b>	<b>18,044,153</b>	<b>2,903,336</b>	<b>27,675,790</b>
<b>Debt Service</b>						
General Government	9,380,932	12,141,574	9,753,232	9,753,232	6,010,269	10,323,302
Highways and Streets	5,013,512	7,715,329	6,529,652	6,529,652	2,761,772	7,663,090
<b>Debt Service Total</b>	<b>14,394,444</b>	<b>19,856,903</b>	<b>16,282,884</b>	<b>16,282,884</b>	<b>8,772,041</b>	<b>17,986,392</b>
<b>Total All Funds</b>	<b>326,692,528</b>	<b>322,336,170</b>	<b>400,217,200</b>	<b>400,217,200</b>	<b>201,069,835</b>	<b>437,176,551</b>