

GILA COUNTY BOARD OF SUPERVISORS

José M. Sanchez, Chairman
District II Supervisor



Tommie C. Martin, Vice-Chairman
District I Supervisor

Shirley L. Dawson, Member
District III Supervisor

Gila County, Arizona Adopted Budget 2008 / 2009

Prepared by:

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TO: Honorable José M. Sanchez, Chairman
Honorable Tommie C. Martin, Vice-Chairman
Honorable Shirley L. Dawson, Member

FROM: Steven L. Besich, County Manager/Clerk of the Board

DATE: July 8, 2008

RE: FY 2008/2009 Gila County Budget Issues

The purpose of this Memorandum is to bring each of you up to date on the status of our budget process, and to delineate some of the issues facing our County as we proceed to adoption of our FY 08/09 budget.

Clearly this has been the toughest budget in the last ten years. In a proverbial "domino effect," Gila County is experiencing, at the tail end, the effects of a national economic downturn which is limiting our revenues. Just a rung above us in the economic ladder is the State of Arizona which is facing a multi-billion dollar deficit and is looking to find relief from its already financially strapped counties. The State unveiled during the last week of June its previously unknown intentions for a mandated bailout at the expense of its counties. To make the vicious cycle complete, increased demands on overburdened courts, law enforcement, and health and community programs inevitably accompany difficult economic times.

BUDGET HIGHLIGHTS

The proposed spending plan reflects a General Fund increase of \$1,105,588, or 2.8% from the previous year. For the sake of perspective, population growth + inflation = 3.3%

The proposed budget does **NOT** include any new General Fund positions or salary increases. This extends the FY 07/08 policy on new positions.

Several significant items caused either nondiscretionary or mandated increases:

➤ State Retirement (elected official/public safety)	\$ 250,000
➤ Health Care Premiums	248,000
➤ Primary & General Elections	250,000
➤ State bail out (total budget)	725,000
➤ Qwest property tax refund (result of Tax Court judgment)	121,480
	<hr/>
TOTAL:	\$1,594,480

In keeping with the direction given by the Board, we have placed our primary budget emphasis on criminal justice and law enforcement. The total budget for law enforcement increased by \$1,135,591, or 9.9%, and accounts for ½ of the overall expenditure increase.

PROPERTY TAXES

The proposed budget is predicated on a primary property tax rate of \$3.92, a decrease of 19¢ per \$100 of assessed value from last year's rate of \$4.11.

It is my opinion that this Board can take pride in its record on tax rates. This Board was seated in the middle of a tax year. In the 3 years prior to your taking office, the tax rate had not changed. Conversely, in the 3 years following your taking office, the rate has decreased each year. (See illustration below.)

Tax Year 2003	\$4.41
Tax Year 2004	\$4.41
Tax Year 2005	\$4.41
Tax Year 2006	\$4.35
Tax Year 2007	\$4.11
Tax Year 2008	\$3.92 (proposed)

Since the Board of Supervisors began the process of cutting tax rates, the taxes on the average home in Gila County has increased only slightly more than ½ of the inflation rate. (Property taxes increased 2.2%/year compared to an inflation rate of 3.5%.)

On its face, this Board's commitment to decreasing property taxes would suggest a fiscally conservative and responsible plan.

BUDGET RECOMMENDATIONS

Salary Increases. All planned salary increases, including Public Sector recommendations, be put on hold until at least a mid-year financial report can be analyzed to determine if current and future funding can support them.

Freeze on Vacant Positions. All general funded positions becoming vacant during the year be held open for a minimum of 60 days. Authorize the County Manager to approve immediate filling of critical positions (Detention Officers, Law Enforcement, etc.). Judicial departments and elected officials may appeal any decision of the County Manager to the Board of Supervisors.

Freeze General Fund Capital Outlay. All requests for Capital Outlay have been removed and a \$100,000 reserve established for essential purchases. Authorize County Manager to approve essential purchases up to the reserve amount. Judicial departments and elected officials may appeal any decision of the County Manager to the Board of Supervisors.

In addition to the above recommendations, we considered many other options including travel freezes, elimination of temporary and/or part-time employees, reduced work week, etc. However, we are confident in our organization's ability to recognize a short-term financial crisis. We believe that our judicial counterparts and elected officials will step up to assist in overcoming our economic challenges without any draconian measures being required on our part.

Constituent Services. We have provided what amounts to a six-month budget, or \$50,000, fully expecting that the new Board will review the budget and mid-year reports when seated.

Facilities. Although this is a tough budget year, we must insure that significant issues with potential negative impact on operations be addressed. Therefore, I have included within my budget recommendations:

1. Funding for an emergency generator and replacement of the control/fire panel for the Jail
2. A proposal to finance critical facility modifications in our Jails, i.e., additional space for female inmates and an adequate intake area for Globe, as well as secure and adequate facilities in Payson for Courts and Probation.

[NOTE: Responding to these critical needs now does not eliminate our obligation to implement our long-term facility plan.]

3. Funding for continuation of our work on natural resources, including reduction of the potential for catastrophic wildfire. The budget for Natural Resources remains the same as prior years (\$250,000), but as a result of our participation in a federal demonstration program (pilot project -1 of 5 nationally), the local contribution to the program has been cut in half.

Community Agencies. Funding for community agencies has not been reduced. During tough economic times, funding for all agencies is reduced while demand/need for services increases. It is

fiscally and socially irresponsible to attempt to ease our financial pressures by turning our backs on our most disadvantaged or vulnerable citizens. I have, in fact, proposed a small increase to funding for community agencies by including \$50,000 for the Meth Coalition. We recognize that meth is the fastest growing problem we have as evidenced by the increase in arrests, convictions and jail time. We can continue to rack up statistics or we can begin to focus on outcomes and attempt to reduce/control the use.

I'm pleased to report that the Gila County Cattlegrowers, in deference to our financial situation, have suggested that we postpone consideration of their \$10k budget request until after the mid-year review.

SUMMARY

The Budget as presented is balanced, as required by State statute. The balancing, however, required a transfer of \$800,000 from the "Rainy Day Fund." Throughout this coming fiscal year we must focus on reducing our reliance on reserves that took so long to set aside. I am optimistic that by implementing the 60-day hiring freeze, deferring capital outlay, and working cooperatively with our elected officials, that we can significantly reduce our need to borrow from our reserves.

In closing, I would like to recognize and most gratefully thank John Nelson, Janice Cook, Richard Gaona, Dennis Miller and the entire financial management team for their dedication and commitment to simultaneously accomplish this budget recommendation as well as continuing their work on our new financial system, including their assistance to the Treasurer's and School Superintendent's offices. They have also done a great job in training staff County-wide on the new financial management system.

Please do not hesitate to call if you have questions.

2008/2009 BUDGET ADOPTION SCHEDULE

- | | |
|--|--|
| 1. Tentative Budget adoption | <u>Monday, July 21</u> (Special Meeting) |
| 2. TNT Public Hearing followed by
Final Budget adoption | <u>Monday, August 4</u> (Special Meeting) |
| 3. Set Tax Rates & Levies | <u>Monday, August 18</u> (Special Meeting) |

GILA COUNTY, ARIZONA

**ADOPTED BUDGET
Fiscal Year 2008/2009**

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GILA COUNTY
SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES
FY 2008-2009

	FY 2007-2008		FY 2008-2009					TOTAL APPROPRIATION
	BUDGETED EXPENDITURES	ESTIMATED EXPENDITURES	FUND BALANCE	PROPERTY TAX	OTHER SOURCES	TOTAL AVAILABLE		
GENERAL FUND	39,091,164	36,316,659	2,000,000	19,560,456	18,636,296	40,196,752	40,196,752	
CASH FLOW RESERVE	(1) 4,000,000		4,000,000			4,000,000	4,000,000	
RAINY DAY FUND	(1) 4,000,000		4,000,000			4,000,000	4,000,000	
LIBRARY DISTRICT	1,077,250	1,122,601	(30,000)	1,108,297	127,950	1,206,247	1,206,247	
PUBLIC WORKS	18,087,096	8,243,570	8,500,000	-	9,286,173	17,786,173	17,786,173	
INTERNAL SERVICE FUND	1,631,351	1,718,753	-	-	1,731,566	1,731,566	1,731,566	
ENTERPRISE FUNDS	2,619,000	1,796,233	652,068		2,000,000	2,652,068	2,652,068	
CAPITAL IMPROV/SPECIAL PROJECT	1,166,000	1,428,625	-	-	5,853,500	5,853,500	5,853,500	
DEBT SERVICE	325,000	321,838	-		329,000	329,000	329,000	
SPECIAL REVENUE FUNDS	18,385,183	14,683,817	3,390,934		17,302,630	20,693,564	20,693,564	
AGENCY FUNDS	10,874	22,916	(11,772)	12,980	40,367	41,575	41,575	
SUB-TOTAL:	90,392,918	65,655,012	22,501,230	20,681,733	55,307,482	98,490,445	98,490,445	
LESS: TRANSFERS IN/OUT	(7,482,365)	-	-	-	(7,320,432)	(7,320,432)	(7,320,432)	
TOTAL GILA COUNTY BUDGET	82,910,553	65,655,012	22,501,230	20,681,733	47,987,050	91,170,013	91,170,013	
	FY 07-08	FY 08-09						
Budgeted Expenditures	82,910,553	91,170,013						
Less: Estimated Exclusions	48,000,000	55,000,000						
Total Subject to Limitation	<u>34,910,553</u>	<u>36,170,013</u>						
Expenditure Limitation	<u>36,424,950</u>	<u>37,623,745</u>						

(1) Included for comparison purposes, Cash Flow Reserve and Rainy Day Fund were not appropriated in FY 2007-08 Budget

GILA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2009

	<u>2008</u>	<u>2009</u>
1. Maximum allowable primary property tax levy.	\$ <u>19,024,296</u>	\$ <u>20,145,008</u>
2. Amount received from primary property taxation in the	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>18,621,508</u>	\$ <u>20,124,472</u>
B. Secondary property taxes		
General Fund - Override election	\$ _____	\$ _____
Gila County Library District	<u>955,805</u>	<u>1,148,406</u>
Pine SLID	<u>1,338</u>	<u>2,134</u>
East Verde SLID	<u>3,294</u>	<u>5,163</u>
Miami SLID	<u>2,952</u>	<u>2,754</u>
Apache Hills SLID	<u>2,484</u>	<u>2,633</u>
Upper Glendalr SLID	<u>420</u>	<u>698</u>
Fire District Assistance Tax	<u>477,903</u>	<u>574,203</u>
Total secondary property taxes	\$ <u>1,444,196</u>	\$ <u>1,735,991</u>
C. Total property tax levy amounts	\$ <u>20,065,704</u>	\$ <u>21,860,463</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>18,090,908</u>	
(2) Prior years' levies	<u>385,579</u>	
(3) Total primary property taxes	\$ <u>18,476,487</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>1,388,702</u>	
(2) Prior years' levies	<u>29,498</u>	
(3) Total secondary property taxes	\$ <u>1,418,200</u>	
C. Total property taxes collected	\$ <u>19,894,687</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>4.1100</u>	<u>3.9200</u>
(2) Secondary property tax rate		
General Fund - Override election	<u>_____</u>	<u>_____</u>
Gila County Library District	<u>0.2000</u>	<u>0.2000</u>
Fire District Assistance Tax	<u>0.1000</u>	<u>0.1000</u>
(3) Total county tax rate	<u>4.4100</u>	<u>4.2200</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Pine SLID	<u>0.1102</u>	<u>0.1274</u>
East Verde SLID	<u>0.1702</u>	<u>0.1759</u>
Miami SLID	<u>0.9231</u>	<u>0.8799</u>
Apache Hills SLID	<u>2.0439</u>	<u>2.4636</u>
Upper Glendalr SLID	<u>0.4475</u>	<u>0.6369</u>

* Includes actual property taxes collected as of the date the proposed budget was prepared,

**GILA COUNTY
GENERAL FUND BUDGET
FY 2007-2008 AND FY 2008-2009**

	ADOPTED BUDGET FY 07-08	ESTIMATED FY 07-08	PROPOSED BUDGET FY 07-08	BUDGETED INCREASE (DECREASE)	% CHANGE
SOURCES:					
Beginning Fund Balance	2,000,000	1,500,000	2,000,000	-	0.00%
REVENUE					
Property Taxes	18,162,863	18,659,567	19,560,456	1,397,593	7.69%
Sales Taxes	9,016,750	8,539,471	8,807,250	(209,500)	-2.32%
Auto Lieu	1,750,000	1,846,264	1,750,000	-	0.00%
Licenses & Permits	868,000	661,879	717,000	(151,000)	-17.40%
Intergovernmental	4,033,574	3,949,548	4,019,633	(13,941)	-0.35%
Service Charges	1,239,800	1,386,099	1,342,800	103,000	8.31%
Fines & Forfeits	640,000	583,056	646,100	6,100	0.95%
Miscellaneous	1,380,177	1,395,226	1,353,513	(26,664)	-1.93%
Transfers In	-	-	-	-	
Total Revenue	<u>37,091,164</u>	<u>37,021,110</u>	<u>38,196,752</u>	<u>1,105,588</u>	2.98%
TOTAL SOURCES AVAILABLE:	<u>39,091,164</u>	<u>38,521,110</u>	<u>40,196,752</u>	<u>1,105,588</u>	2.83%
EXPENDITURES					
General Government	7,116,048	6,753,345	7,105,907	(10,141)	-0.14%
Law Enforcement	11,496,075	11,660,519	12,631,666	1,135,591	9.88%
Judicial Services	7,741,604	7,134,324	8,051,808	310,204	4.01%
Health/Welfare/Sanitation	4,026,067	3,964,311	4,157,163	131,096	3.26%
Education and Recreation	659,101	668,072	675,834	16,733	2.54%
AHCCCS/ALTCS	3,834,100	3,959,100	3,890,000	55,900	1.46%
Transfers Out	2,154,169	2,176,988	2,384,374	230,205	10.69%
Total Expenditures	<u>37,027,164</u>	<u>36,316,659</u>	<u>38,896,752</u>	<u>1,869,588</u>	5.05%
Reserve for Capital Freeze	-		100,000	100,000	
Contingency	2,064,000		1,200,000	(864,000)	-41.86%
TOTAL USES:	<u>39,091,164</u>	<u>36,316,659</u>	<u>40,196,752</u>	<u>1,105,588</u>	2.83%

**GILA COUNTY
GENERAL FUND REVENUES
FY 2007-2008 AND FY 2008-2009**

	<u>ADOPTED BUDGET FY 07-08</u>	<u>ESTIMATED ACTUAL FY 07-08</u>	<u>PROPOSED BUDGET FY 08-09</u>	<u>INCREASE (DECREASE)</u>
PROPERTY TAXES:				
Property Taxes	18,162,863	18,659,567	19,560,456	1,397,593
OTHER TAXES:				
Auto Lieu	1,750,000	1,846,264	1,750,000	-
State Shared Sales Tax	5,709,500	5,312,733	5,500,000	(209,500)
County 1/2 cent Sales Tax	3,307,250	3,226,738	3,307,250	-
TOTAL OTHER TAXES:	<u>10,766,750</u>	<u>10,385,735</u>	<u>10,557,250</u>	<u>(209,500)</u>
LICENSES & PERMITS:				
Building/Sanitation Inspection	856,000	655,001	705,000	(151,000)
Liquor	12,000	6,878	12,000	-
TOTAL LICENSES & PERMITS:	<u>868,000</u>	<u>661,879</u>	<u>717,000</u>	<u>(151,000)</u>
INTERGOVERNMENTAL:				
In Lieu - Federal Lands	1,880,000	1,897,881	1,897,881	17,881
State Shared Lottery	550,035	550,035	550,035	-
ALTCS Refund			-	-
JP State Shared Costs	45,000	67,941	45,000	-
Other Intergovernmental	-	6,900	7,400	7,400
Child Support Enforcement	883,039	783,039	864,317	(18,722)
Emergency Services Reimb	60,000	31,119	30,000	(30,000)
Election Costs	13,000	15,164	30,000	17,000
Globe JP Reimb	52,500	51,247	32,500	(20,000)
Payson Muni Court Reimb	50,000	210,646	72,500	22,500
Payson Constable Reimb	10,000	10,000	-	(10,000)
Sheriff - Grants & Charges	490,000	325,576	490,000	-
TOTAL INTERGOVERNMENTAL:	<u>4,033,574</u>	<u>3,949,548</u>	<u>4,019,633</u>	<u>(13,941)</u>
SERVICES CHARGES:				
Franchise Fees	90,000	90,000	90,000	-
Recorder Fees	200,000	158,084	200,000	-
Sewage Plan Review/Inspection	3,800	982	3,800	-

**GILA COUNTY
GENERAL FUND REVENUES
FY 2007-2008 AND FY 2008-2009**

	ADOPTED BUDGET FY 07-08	ESTIMATED ACTUAL FY 07-08	PROPOSED BUDGET FY 08-09	INCREASE (DECREASE)
Clerk of the Court Fees	200,000	270,239	250,000	50,000
Constables Fees	50,000	54,319	48,000	(2,000)
Justice Court Fees	20,000	28,946	20,000	-
Treasurer Fees	41,000	46,715	41,000	-
Computer Service Fees	-	-	-	-
Other Services	-	4,050	-	-
Fiduciary Fees	50,000	37,547	50,000	-
Fairgrounds Rental Fees	20,000	23,507	20,000	-
Juvenile D-Home Reimb	565,000	671,710	620,000	55,000
TOTAL SERVICE CHARGES:	<u>1,239,800</u>	<u>1,386,099</u>	<u>1,342,800</u>	<u>103,000</u>
FINES & FORFEITS:				
Justice Courts	625,000	557,166	625,000	-
Superior Court	15,000	25,017	20,000	5,000
Planning & Zoning	-	873	1,100	1,100
TOTAL FINES AND FORFEITS:	<u>640,000</u>	<u>583,056</u>	<u>646,100</u>	<u>6,100</u>
MISCELLANEOUS:				
Treasurer - Interest	225,000	243,081	225,000	-
Penalties/Interest - Delinqnt Taxes	245,000	244,030	245,000	-
SRP In Lieu	175,496	172,767	154,532	(20,964)
Land/Asset Sales	40,000	50,275	40,500	500
Indirect Costs	674,706	674,897	674,706	-
Sales of Copies	11,375	10,176	13,775	2,400
Miscellaneous	8,600	-	-	(8,600)
TOTAL MISCELLANEOUS:	<u>1,380,177</u>	<u>1,395,226</u>	<u>1,353,513</u>	<u>(26,664)</u>
TRANSFERS IN	-	-	-	-
TOTAL REVENUE:	<u>37,091,164</u>	<u>37,021,110</u>	<u>38,196,752</u>	<u>1,105,588</u>

**GENERAL FUND
EXPENDITURES
FY 2007-2008 AND FY 2008-2009**

<u>DEPARTMENT</u>	<u>ADOPTED BUDGET FY 07-08</u>	<u>PROJECTED ACTUAL FY 07-08</u>	<u>PROPOSED BUDGET FY 08-09</u>	<u>INCREASE (DECREASE)</u>
GENERAL GOVERNMENT				
Administrative Services	137,906	111,174	129,489	(8,417)
Assessor	956,100	995,831	1,004,518	48,418
Board of Supervisors	1,022,276	1,060,116	1,070,697	48,421
Community Agencies	246,500	194,654	296,500	50,000
Constituent Services	300,000	300,000	150,000	(150,000)
Elections	226,750	210,504	234,596	7,846
Finance	603,852	502,376	609,082	5,230
General Administration	793,460	751,350	732,445	(61,015)
Computer Services	810,788	757,103	736,358	(74,430)
General Election/Redistricting	-	175,000	250,000	250,000
Payroll Costs	235,000	34,898	45,000	(190,000)
Personnel	237,344	254,854	250,837	13,493
Professional Services	326,243	275,168	330,856	4,613
Purchasing	76,677	84,259	84,373	7,696
Recorder	675,397	599,097	704,075	28,678
Treasurer	467,755	446,961	477,081	9,326
TOTAL GENERAL GOVERNMENT:	<u>7,116,048</u>	<u>6,753,345</u>	<u>7,105,907</u>	<u>(10,141)</u>
LAW ENFORCEMENT				
Attorney	1,859,741	1,909,990	2,226,766	367,025
Attorney - Child Support	883,039	783,039	864,317	(18,722)
Constable - Globe	113,270	110,745	119,869	6,599
Constable - Payson	156,678	149,627	166,003	9,325
Sheriff	8,183,996	8,427,749	8,948,914	764,918
Sheriff - Jail Maintenance	299,351	279,369	305,797	6,446
TOTAL LAW ENFORCEMENT:	<u>11,496,075</u>	<u>11,660,519</u>	<u>12,631,666</u>	<u>1,135,591</u>
JUDICIAL SERVICES				
Clerk of the Superior Court	1,251,717	1,150,440	1,306,065	54,348
Indigent Legal	1,196,278	1,061,692	1,196,278	-
Justice Court - Globe	612,600	596,363	692,936	80,336
Justice Court - Payson	545,504	522,400	631,824	86,320
Juvenile Detention	1,329,718	1,066,497	1,299,079	(30,639)
Probation	954,155	941,770	969,730	15,575
Superior Court - Div I	242,187	230,694	260,988	18,801
Superior Court - Div II	219,169	220,139	237,233	18,064
Superior Court - General	918,519	878,419	974,686	56,167

**GENERAL FUND
EXPENDITURES
FY 2007-2008 AND FY 2008-2009**

<u>DEPARTMENT</u>	<u>ADOPTED BUDGET FY 07-08</u>	<u>PROJECTED ACTUAL FY 07-08</u>	<u>PROPOSED BUDGET FY 08-09</u>	<u>INCREASE (DECREASE)</u>
Court System MIS	369,369	363,525	343,387	(25,982)
Conciliation Court/ADR - Subsidy	12,410	12,410	60,410	48,000
Payson Court Commissioner	28,814	28,814	23,064	(5,750)
Law Library - Subsidy	61,164	61,164	56,128	(5,036)
TOTAL JUDICIAL SERVICES:	<u>7,741,604</u>	<u>7,134,327</u>	<u>8,051,808</u>	<u>310,204</u>
HEALTH, WELFARE & SANITATION				
9-1-1 Installation	416,910	419,274	445,046	28,136
Community Development	1,368,156	1,375,585	1,421,649	53,493
Emergency Services	287,142	274,332	333,470	46,328
Flood Plain Management	237,258	198,031	206,823	(30,435)
Indigent Burial	25,000	18,309	25,000	-
Public Fiduciary	419,276	422,571	435,687	16,411
Rural Addressing/GIS	123,919	107,803	124,323	404
Health/Comm Serv - Subsidy	1,148,406	1,148,406	1,165,165	16,759
TOTAL HEALTH/ WELFARE:	<u>4,026,067</u>	<u>3,964,311</u>	<u>4,157,163</u>	<u>131,096</u>
EDUCATION & RECREATION				
Fairgrounds	266,177	279,784	272,140	5,963
Superintendent of Schools	377,924	373,288	388,694	10,770
School Reserve - Subsidy	15,000	15,000	15,000	-
TOTAL EDUCATION & REC.:	<u>659,101</u>	<u>668,072</u>	<u>675,834</u>	<u>16,733</u>
TRANSFERS				
State of Arizona (AHCCCS/ALTCS)	3,834,100	3,959,100	3,890,000	55,900
State Bail Out - DPS Lab Fees			111,750	111,750
Capital Improvement Program	741,000	741,000	728,500	(12,500)
Gila Community College	-	-	-	-
Library District	30,000	30,000	30,000	-
Facilities Management	998,169	998,169	1,097,088	98,919
Drug Task Force	60,000	71,000	73,055	13,055
Drug Prosecution Grant		14,981	14,981	14,981
Debt Service	325,000	321,838	329,000	4,000
TOTAL TRANSFERS:	<u>5,988,269</u>	<u>6,136,088</u>	<u>6,274,374</u>	<u>286,105</u>
TOTAL GENERAL FUND	<u>37,027,164</u>	<u>36,316,662</u>	<u>38,896,752</u>	<u>1,869,588</u>

**GILA COUNTY
GENERAL FUND SUBSIDIES
FY 2008-2009**

	BEGINNING FUND BALANCE	FY 2008-2009		SUBSIDY REQUIRED
		REVENUES	EXPENDITURES	
JUDICIAL SERVICES				
Conciliation Court/ADR	-	20,000	80,410	60,410
Indigent Defense Extraordinary	80,000	3,000	83,000	-
Payson Court Commissioner	35,000	1,100	59,164	23,064
Law Library	<u>20,000</u>	<u>22,500</u>	<u>98,628</u>	<u>56,128</u>
TOTAL	<u>135,000</u>	<u>46,600</u>	<u>321,202</u>	<u>139,602</u>
HEALTH, WELFARE & SANITATION				
Housing/Economic Department	-	863,696	943,696	80,000
GEST	-	450,000	450,000	-
WIA	-	2,772,600	2,772,600	-
CAP	<u>-</u>	<u>498,164</u>	<u>548,164</u>	<u>50,000</u>
Community Services	-	4,584,460	4,714,460	130,000
Health & Human Services	50,000	206,380	1,049,708	793,328
Rabies/Animal Control	<u>30,000</u>	<u>44,000</u>	<u>315,837</u>	<u>241,837</u>
Health Services	80,000	250,380	1,365,545	1,035,165
TOTAL	<u>80,000</u>	<u>4,834,840</u>	<u>6,080,005</u>	<u>1,165,165</u>
EDUCATION & RECREATION				
School Reserve	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SUBSIDIES	<u>215,000</u>	<u>4,881,440</u>	<u>6,416,207</u>	<u>1,319,767</u>

**GILA COUNTY
LIBRARY DISTRICT
FY 2007-2008 AND FY 2008-2009**

	<u>ADOPTED BUDGET FY 2007-08</u>	<u>ESTIMATED FY 2007-08</u>	<u>BUDGET FY 2008-09</u>
SOURCES			
Beginning Fund Balance	<u>-</u>	<u>-</u>	<u>(30,000)</u>
Property Taxes	927,500	941,915	1,108,297
Sales Taxes			
SRP In-Lieu	8,250	8,407	8,250
Licenses & Permits			
Intergovernmental	45,000	27,531	45,000
Service Charges			
Fines & Forfeits			
Miscellaneous	66,500	64,763	44,700
Transfers In	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Revenue:	<u>1,077,250</u>	<u>1,072,616</u>	<u>1,236,247</u>
TOTAL SOURCES AVAILABLE	<u>1,077,250</u>	<u>1,072,616</u>	<u>1,206,247</u>
USES			
Salaries & Benefits	208,603	198,852	215,499
Operational Costs	161,580	231,121	216,348
Grant Expenditures	45,000	27,531	45,000
Assistance to Public Libraries	640,067	640,300	707,900
Capital	<u>22,000</u>	<u>24,797</u>	<u>21,500</u>
TOTAL USES	<u>1,077,250</u>	<u>1,122,601</u>	<u>1,206,247</u>

**GILA COUNTY
PUBLIC WORKS
FY 2007-2008 AND FY 2008-2009**

	<u>ADOPTED BUDGET FY 07-08</u>	<u>ESTIMATED FY 07-08</u>	<u>BUDGET FY 08-09</u>
SOURCES			
Beginning Balance	8,200,000	8,200,000	8,500,000
1/2 Cent Transportation Exise Tax	3,534,096	3,378,337	3,434,634
Auto License Registration	1,200,000	1,128,199	1,152,191
Highway User Revenue	4,680,000	4,621,923	4,293,823
Licenses & Permits	7,000	9,452	9,000
Forest Fees	86,000	16,455	13,000
Interest	305,000	288,869	281,000
Intergovernmental Agreements	60,000	18,713	90,000
Miscellaneous	15,000	12,753	12,525
Total Revenue:	<u>9,887,096</u>	<u>9,474,701</u>	<u>9,286,173</u>
TOTAL SOURCES AVAILABLE	<u><u>18,087,096</u></u>	<u><u>17,674,701</u></u>	<u><u>17,786,173</u></u>
USES			
Administrative Services	797,599	728,672	778,755
Engineering Services	1,246,575	935,042	1,226,437
Road Maintenance and Repair	5,112,455	3,640,711	4,282,105
Survey Department	449,488	250,787	421,637
Maintenance Shops	2,036,263	1,415,443	1,396,958
Capital Improvements	7,220,729	1,193,030	6,439,090
Emergency Reserve	1,223,987	79,885	3,241,191
TOTAL USES	<u><u>18,087,096</u></u>	<u><u>8,243,570</u></u>	<u><u>17,786,173</u></u>

**GILA COUNTY
INTERNAL SERVICE FUNDS
FY 2008-2009**

SOURCES	<u>FACILITIES MANAGEMENT</u>	<u>FACILITIES MANAGEMENT SHERIFF</u>	<u>TOTAL</u>
BEGINNING FUND BALANCE:	-	-	-
REVENUES:			
Property Taxes			
Sales Taxes			
Auto Lieu			
Licenses & Permits			
Intergovernmental			
Service Charges	326,531	305,797	632,328
Fines & Forfeits			
Miscellaneous	2,150		2,150
Transfers In	<u>1,097,088</u>		<u>1,097,088</u>
Total Revenue:	<u>1,425,769</u>	<u>305,797</u>	<u>1,731,566</u>
TOTAL SOURCES AVAILABLE	<u>1,425,769</u>	<u>305,797</u>	<u>1,731,566</u>
 USES			
Salaries and Wages	799,651	86,872	886,523
Supplies & Services	626,118	218,925	845,043
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL USES	<u>1,425,769</u>	<u>305,797</u>	<u>1,731,566</u>

**GILA COUNTY
ENTERPRISE FUND
SOLID WASTE MANAGEMENT
FY 2007-2008 AND FY 2008-2009**

SOURCES	<u>ADOPTED BUDGET FY 07-08</u>	<u>ESTIMATED FY 07-08</u>	<u>BUDGET FY 08-09</u>
BEGINNING FUND BALANCE:	<u>865,000</u>	<u>876,000</u>	<u>652,068</u>
REVENUES:			
Property Taxes			
Sales Taxes			
Auto Lieu			
Licenses & Permits			
Intergovernmental			
Service Charges	1,754,000	1,774,743	2,000,000
Fines & Forfeits			
Miscellaneous			
Proceeds of Borrowing			
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue:	<u>1,754,000</u>	<u>1,774,743</u>	<u>2,000,000</u>
TOTAL SOURCES AVAILABLE:	<u>2,619,000</u>	<u>2,650,743</u>	<u>2,652,068</u>
 USES			
Administration	253,354	252,908	254,903
Russell Gulch Landfill	823,789	815,356	1,035,783
Buckhead Mesa Landfill	887,857	727,969	824,368
Expansion & Closure	<u>654,000</u>	<u>-</u>	<u>537,014</u>
TOTAL USES:	<u>2,619,000</u>	<u>1,796,233</u>	<u>2,652,068</u>

**GILA COUNTY
CAPITAL IMPROVEMENTS
& SPECIAL PROJECTS
FY 2007-2008 AND FY 2008-2009**

SOURCES	<u>BUDGET FY 07-08</u>	<u>ESTIMATED FY 07-08</u>	<u>BUDGET FY 08-09</u>
BEGINNING FUND BALANCE:	400,000	400,000	-
REVENUES:			
Property Taxes			
Sales Taxes			
Grants	25,000	-	125,000
Auto Lieu			
Proceeds of Borrowing			5,000,000
Transfers In	<u>741,000</u>	<u>741,000</u>	<u>728,500</u>
Total Revenue:	766,000	741,000	5,853,500
TOTAL SOURCES AVAILABLE:	<u>1,166,000</u>	<u>1,141,000</u>	<u>5,853,500</u>
USES			
Vehicle Purchases	115,000	-	100,000
County Phone System	-	-	-
Natural Resource	250,000	175,710	250,000
Economic Development Projects	125,000	250,000	-
Proceeds of Borrowing			5,000,000
Facility/Improvements	<u>676,000</u>	<u>1,002,915</u>	<u>503,500</u>
TOTAL USES:	<u>1,166,000</u>	<u>1,428,625</u>	<u>5,853,500</u>
Facility/Improvements			
Elevator ADA/Ram Replacement			5,000
Emergency Repairs			50,000
Globe Jail - Control/Fire Panel			165,000
Globe Jail - Emergency Generator			200,000
Michaelson Bldg - Major Repair			50,000
Force Air Ventilation - Payson			33,500
			<u>503,500</u>
Proceeds of Borrowing			
Globe Jail -Addition			3,000,000
Payson Court/Probation Facility			2,000,000
			<u>5,000,000</u>

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES
FY 2007-2008 AND FY 2008-2009

FUND	BUDGET FY 2007-2008	ESTIMATED FY 2007-2008	BUDGET FY 2008-2009
Health Services	1,049,405	229,325	206,380
Rabies Animal Control	47,500	45,933	44,000
Emergency Response	-	28,135	6,000
Risk Management	6,000	-	6,000
Gila County Wellness Program	32,500	1,307	5,000
Auctions	-	-	7,000
Housing	309,882	207,170	863,696
CAP	1,072,929	1,163,845	498,164
GEST	450,000	214,333	450,000
WIA	2,528,760	1,948,920	2,772,600
JTPA Demo-BBG	100	70	2,000
HIV	4,508	5,506	7,500
WIC	155,040	177,215	253,625
TB	59,488	15,726	25,000
WIC Special Projects	-	-	300,000
Nutrition	14,000	11,726	14,000
Folic Acid		3,450	2,500
Immunization	244,411	98,509	80,000
Commodity Supplement Food Prog	4,561	4,417	5,017
HIV Consortium	62,523	45,371	57,000
Bio-Terrorism Program	250,000	292,023	250,000
Health Start Program	28,570	12,789	50,630
Tobacco Free Environment	162,469	129,994	146,350
Pandemic Influenza	70,000	72,930	70,000
Gila County Healthy Aging	1,500	10	-
Per Capita Grant	11,455	11,729	10,200
Direct Grant	35,408	35,802	35,408
Smoke Free AZ Act	-	41,195	78,000
Teen Pregnancy Prevention Svcs	125,000	98,678	260,003
PLAY	600	1,059	500
Neonatal Intensive Care Program	35,238	14,615	35,238
Teen Prenancy Maze		155	100
Maternal & Child Health	99,139	33,636	86,693
Narcotics Task Force-Subsidy	307,719	348,821	292,220
Sheriff's Justice Enhancement	175,000	160,798	175,000
Gila Co. Sheriff D.A.R.E.	25,000	4,464	25,000
Sheriff/Forest Service Agreement	35,000	-	63,000
Sheriff's Commissary Fund	75,000	76,337	165,000
Meth Initiative	-	21,224	30,000
Sheriff BLESF Program	120,000	205,740	200,000
Marijuana Eradiction	30,000	-	30,000
State Lake Improvement Fund	50,000	-	-

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES
FY 2007-2008 AND FY 2008-2009

FUND	BUDGET FY 2007-2008	ESTIMATED FY 2007-2008	BUDGET FY 2008-2009
Boating Safety Education	-	15,496	9,950
IV-D Incentive/SSRE	80,000	129,080	76,000
Child Support Other Reimb.	35,000	193,836	40,000
Child Support Incentive		43,135	51,000
County Attorney Residual		15,847	11,000
Attorney's Justice Enhancement	120,000	132,505	130,000
Victim Restitution/Subrogation	4,000	12,272	4,500
Diversion Program C.A.	135,000	127,277	138,000
County Anti-Racketeering Fund	53,000	58,856	72,481
Cost of Prosecution Reimb Fund	125,000	134,986	135,000
Bad Check - County Attorney	8,000	8,103	4,300
D.E.A. Federal Asset Forfeiture		1,472	500
Deferred Prosecution	15,000	23,902	17,000
County Attorney Fill the Gap	18,000	20,204	8,900
A G Victim Rights	40,000	35,800	34,875
Victim Compensation	35,000	35,542	35,400
Drug Prosecution Grant	79,153	44,408	57,384
Crime Victim Assistance Prog	25,000	22,000	23,933
VOCA Victim Comp	12,000	11,468	11,100
Adult Probation Service Fees	211,000	201,300	211,000
Adult Intensive Prob Supervision	305,841	239,835	342,500
Community Punishment Program	60,369	59,233	26,276
Drug Treatment Education	21,454	37,669	37,446
State Aid Enhancement	579,860	552,224	601,942
JPSF-Treatment	81,787	115,998	122,271
Juvenile Diversion Fees	17,000	15,759	17,000
Juvenile Probation Service Fee	38,000	39,159	38,000
Court Appointed Spec Advocate		95,884	128,559
Payson Safe Schools	53,113	44,010	53,791
Globe Safe Schools	108,620	99,072	117,613
Juvenile Drug Court	18,530	18,627	18,530
Family Counseling	9,461	5,724	9,461
Diversion - Consequences	45,672	46,173	45,672
Diversion - Intake	287,595	258,141	546,175
Juvenile Intensive Prob Superv	238,949	236,157	269,184
Juvenile Standards Probation	227,572	230,704	235,867
Law Library Fund	81,326	21,312	22,500
Conciliation Court Fund	30,410	19,822	20,000
Payson Court Commissioner-Subsidy	28,814	1,136	1,100
Indigent Defense Extraordinary	3,000	2,724	3,000
Local Aid to Indigent Defense	385	323	385
Local State Aid to Courts	1,070	903	970

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES
FY 2007-2008 AND FY 2008-2009

FUND	BUDGET FY 2007-2008	ESTIMATED FY 2007-2008	BUDGET FY 2008-2009
Local Probate Assessment Fee	9,400	9,770	9,700
IV-D Case Processing	1,620	1,651	1,525
State Aid to Courts	3,145	2,633	2,800
Drug Enforcement/Superior Court	23,979	23,293	22,000
Field Trainer	25,000	24,062	25,040
Case Processing	-	347	25
Children's Issues Education	3,370	6,325	3,520
Domestic Relation & Mediation	1,800	1,636	1,800
Aid to Indigent Defense	21,895	21,929	21,600
Superior Crt Cost of Prosecution	61,000	67,148	61,000
DES Access Visitation	14	12	14
Court Improvement Project	16,885	16,885	16,885
Expedited Child Support/Visit	2,100	1,965	2,100
Globe Justice Court Surcharge	10,000	9,982	10,000
Cost of Prosecution - Clerk of the Court	12,000	13,535	12,000
Payson Justice Court Surcharge	14,000	13,534	14,000
Expedited Child Support	2,300	2,214	2,300
Document Conversion Sup Crt	12,000	13,935	12,000
Spousal Maintenance Enforcement	1,500	1,599	1,500
JCEF Surcharge - Clrk Sup Crt	12,000	13,184	12,000
CERT		182	6,530
LEPC	-	489	2,000
Severity Patrol TNF	1,500	1,467	1,500
Emergency Serv Supplemental 02	2,500		
Homeland Security 07			42,300
GCESA/Detention Education	126,000	120,226	128,800
Gila County Education Service	29,000	13,600	29,000
Library District Grants	45,000	27,362	45,000
Library	74,750	73,170	52,950
Geo Survey			20,000
Transit	77,579	56,245	77,580
Waste Tire Fund	100,000	98,128	100,000
Noxious Weed Control	40,253	99	33,677
AZ State RV Park	17,000	-	7,500
Transportation Enhancement		24,925	336,085
ADEQ Recycling Grant	5,000	1,065	5,000
Summer Youth Development	8,000	8,990	12,000
ACJC Methamphetamine		288	17,000
History & Records Grant		1,314	8,000
Recorder/Document System	70,000	69,069	90,000
Assessor Surcharge	80,000	71,140	80,000
Recorder Mine Claim Surcharge		69	100

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES
FY 2007-2008 AND FY 2008-2009

FUND	BUDGET FY 2007-2008	ESTIMATED FY 2007-2008	BUDGET FY 2008-2009
Computer System - Recorder	30,000	70,803	65,000
Hydrologic Modeling Guidelines	28,875	28,665	-
Help America Vote Act		458	1,000
Polling Place ADA		1,099	2,000
Treasurer TIF	30,164	8,619	30,164
Shoot for the Cure	5,000	2,247	155
EECO	250,000	276,251	257,500
Eastern AZ Counties Org	40,000	31,240	41,200
Nothern Gila EDC			2,000
Southern Gila EDC		88,149	150,000
Agency Grants Pass Thru		25,000	30,000
Fleet Management	692,880	668,746	1,405,500
Fuel Management	875,679	885,732	1,342,038
Transfers - In	1,325,794	1,325,794	1,560,233
Total Special Revenue	15,101,668	13,122,047	17,302,630

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FY 2007-2008 AND FY 2008-2009

FUND	BUDGET FY 2007-2008	ESTIMATED FY 2007-2008	BUDGET FY 2008-2009
Health Service Fund	1,064,105	965,172	1,049,708
Rabies Control	316,801	290,255	315,837
Emergency Response	143,500	1,596	200,000
Risk Management	9,200	19,795	9,200
Gila County Wellness Program	32,500	4,023	5,000
Auction			4,000
Telephone Reimbursements	40,000	-	-
Housing	389,882	633,050	943,696
CAP	1,122,929	1,393,442	548,164
GEST	450,000	389,096	445,628
WIA	2,528,760	1,982,370	2,761,157
JTPA Demo-BBG	2,335	1,224	2,000
JTPA Title III Program	12,973	12,909	31,762
HIV	4,508	10,357	26,057
WIC	155,040	182,341	251,385
TB	59,488	19,501	43,377
WIC Special Projects			300,000
Nutrition	14,000	18,274	16,224
Folic Acid		-	2,500
Immunization	244,411	51,275	79,492
Commodity Supplement Food Prog	4,561	4,985	4,960
HIV Consortium	62,523	64,262	37,557
Bio-Terrorism Program	297,271	285,204	224,982
Health Start Program	28,570	14,786	37,509
Tobacco Free Environment	162,469	150,827	144,341
Pandemic Influenza	72,889	88,993	70,477
Per Capita Grant	54,730	865	10,200
Direct Grant	52,702	54,619	58,206
Smoke Free AZ		49,313	77,235
Family Planning			30,000
Teen Pregnancy Prevention Svcs	125,000	83,509	258,522
PLAY	37,672	29,065	31,435
Neonatal Intensive Care Program	35,238	11,446	32,238
Teen Pregnancy Maze	2,636		5,300
Maternal & Child Health	99,139	46,201	103,056
Narcotics Task Force	367,719	407,477	365,275
Sheriff's Justice Enhancement	325,000	330,754	175,000
Sheriff Special Projects	8,000		8,000
Gila Co. Sheriff D.A.R.E.	45,000	3,536	45,000
Sheriff/Forest Service Agreement	30,000		63,000

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FY 2007-2008 AND FY 2008-2009

FUND	BUDGET FY 2007-2008	ESTIMATED FY 2007-2008	BUDGET FY 2008-2009
Sheriff's Victim's Rights	1,000		1,000
Sheriff's Commissary Fund	120,000	17,040	163,450
Meth Initiative IGA	30,000	33,639	30,000
Sheriff BLESF Program	120,000	196,992	195,641
Marijuana Eradiction	30,000	35,528	30,000
State Lake Improvement Fund	50,000	-	-
Boating Safety Education		1,637	25,440
IV-D Incentive/SSRE	301,800	227,262	302,330
Child Support Other Reimb.	105,000	55,385	140,000
Child Support Incentive			52,000
County Attorney Residual Fund	138,000	30,150	140,000
Attorney's Justice Enhancement	382,115	152,574	426,899
Victim Restitution/Subrogation	5,500	793	20,500
Diversion Program C.A.	184,162	93,530	187,413
County Anti-Racketeering Fund	90,500	12,017	90,200
Cost of Prosecution Reimb Fund	419,344	86,658	512,999
Bad Check - County Attorney	63,650	27,854	30,236
D.E.A. Federal Asset Forfeiture	45,000	37,968	18,000
Deferred Prosecution Program	117,900	49,778	182,361
County Attorney Fill the Gap	56,500	8,878	61,500
Fair & Legal Employment Act			19,300
A G Victim Rights	122,630	38,804	166,584
Victim Compensation	36,070	36,958	36,070
Drug Prosecution Grant	79,153	63,684	89,339
Crime Victim Assistance Prog	21,907	23,340	23,557
VOCA Victim Comp	12,000	22,152	11,100
Adult Probation Services		133,226	143,928
Adult Intensive Prob Supervision	305,841	266,489	343,232
Community Punishment Program	60,369	53,596	26,276
Drug Treatment Education	21,454	48,060	37,446
State Aid Enhancement	579,860	601,671	601,122
JPSF-Treatment	81,787	34,782	79,026
Juvenile Diversion Fees		28,562	18,632
Juvenile Probation Fees		66,448	45,923
Court Appointed Spec Advocate		140,299	120,860
Payson Safe Schools	53,113	46,092	54,872
Globe Safe Schools	108,620	103,568	111,995
Juvenile Drug Court	18,530	21,378	18,530
Family Counseling	9,461	8,055	9,461
Diversion - Consequences	45,672	48,964	42,527

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FY 2007-2008 AND FY 2008-2009

FUND	BUDGET FY 2007-2008	ESTIMATED FY 2007-2008	BUDGET FY 2008-2009
Diversion - Intake	287,595	301,598	293,079
Juvenile Intensive Prob Superv	238,949	247,450	244,514
Juvenile Standards Probation	227,572	229,429	244,091
Law Library Fund	101,164	83,271	98,628
Conciliation Court Fund	80,410	81,715	80,410
Payson Court Commissioner	58,814	29,908	59,164
Indigent Defense Extraordinary	83,000	-	83,000
Local Aid to Indigent Defense	10,020		10,020
Local State Aid to Courts	28,000		28,500
Local Probate Assessment Fee	40,670	301	52,780
IV-D Case Processing	1,620	64	1,525
State Aid to Courts	81,675		84,000
Drug Enforcement/Superior Court	23,979	41,152	39,755
Field Trainer	25,000	25,149	26,843
Children's Issues Education	11,300		12,284
Domestic Relation & Mediation	5,200		5,200
Aid to Indigent Defense	150,110		169,900
Superior Crt Cost of Prosecution	217,611	60,571	226,679
DES Access Visitation	370		380
Court Improvement Project	16,885	15,985	17,772
Expedited Child Support/Visit	8,450		11,025
Globe Justice Court Surcharge	94,000		94,000
Payson Justice Court Surcharge	155,000	3,093	155,000
Cost of Prosecution Clrk Sup Crt	58,800	8,882	54,888
Expedited Child Support	16,100		16,100
Document Conversion Sup Crt	47,600	10,245	50,017
Child Support Automation	228		228
Spousal Maintenance Enforcement	8,500	-	8,500
EDMS Grant	700		700
JCEF Surcharge - Clrk Sup Crt	21,600		21,600
CERT	5,000		11,364
LEPC	20,000	17,663	3,000
Severity Patrol TNF	42,500		42,500
Homelans Security 07			42,300
GCESA/Detention Education	126,000	118,941	210,285
Gila County Education Service	29,000	30,945	29,669
Spec School Reserve	15,000	179	15,000
Geo Survey			20,000
Transit	77,580	58,061	170,860
Waste Tire Fund	100,000	122,758	171,659

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FY 2007-2008 AND FY 2008-2009

FUND	BUDGET FY 2007-2008	ESTIMATED FY 2007-2008	BUDGET FY 2008-2009
Noxious Weed Control	40,253	3,459	33,677
AZ State RV Park	17,000	10,161	7,500
Fairgrounds Enhancement		25,659	336,065
Summer Youth Development	15,000	13,163	19,000
ACJC Methamphetamine	18,000		18,000
History & Records Grant		3,472	11,000
Assessor Surcharge	264,000	82,593	264,000
Recorder/Document System	80,000	135,159	100,000
Mine Claim Surcharge	600		800
Computer System - Recorder	46,600	80,876	47,500
Flood Warning Grant	20,000	315	-
Hydrologic Modeling Guidelines	28,875	60,197	-
Help America Vote Act	200,000		15,000
Polling PL Disability Improv	33,750	25,940	55,800
Treasurer TIF	42,500		42,500
Shoot for the Cure	8,000	1,663	9,800
Eastern Az Counties	55,000	37,517	63,634
EECO	510,000	286,581	420,175
Northern Gila Economic Develop	100		100
Southern Gila Economic Develop	30,000	108,825	137,027
Agency Pass Thru		26,250	30,000
Detention Health Services	471,301	-	-
Fleet Management	666,133	654,897	1,405,500
Fuel Management	1,055,280	1,185,397	1,342,038
Gila County Sheriff K-9	300		
Gila County Healthy Aging	1,500		
U.S. Dept of Justice Equipment	6,500		
Emergency Serv Supplemental 02	40,000		
Total Special Revenue	18,385,183	14,683,817	20,693,564

**GILA COUNTY
AGENCY FUND
BUDGETS
FY 2007-2008 AND FY 2008-2009**

<u>FUND</u>	<u>BUDGET FY 2007-08</u>	<u>ESTIMATED FY 2007-08</u>	<u>BUDGET FY 2008-09</u>
Pine SLID	1,398	1,480	1,777
Apache Hills SLID	2,410	2,484	2,756
Upper Glendale SLID	658	789	875
East Verde SLID	3,395	3,573	4,647
Miami Garden SLID	3,013	2,375	2,785
Midland/Central Hgts SLID	-	4,518	10,503
Claypool/Lower Miami SLID	-	7,697	18,232
TOTAL AGENCY FUNDS	<u>10,874</u>	<u>22,916</u>	<u>41,575</u>

Arizona
Auditor General
Forms

**GILA COUNTY
SALARY BUDGET
SUMMARIZE by FUND-DEPT
FISCAL YEAR 2008/2009**

G/L Org Set Fd_Div/Dept_Dept_Loc	Fund Description	Dept Description	Prior Yr % FTE	Total % FTE	EI OffI % FTE	Full-T % FTE	Part-T % FTE
1005_101	General Fund	Board of Supervisors	11	11	3	8	0
1005_103	General Fund	Elections	4	4	0	4	0
1005_106	General Fund	Emergency Services	3.9	3.475	0	3.475	0
1005_107	General Fund	Personnel	4	4	0	4	0
1005_108	General Fund	Community Development	22.5	23	0	23	0
1005_115	General Fund	GIS-Rural Addressing	2	2	0	2	0
1005_120	General Fund	Recorder	13	13	1	12	0
1005_143	General Fund	Administrative Services	3.75	3.25	0	3	0.25
1005_160	General Fund	9-1-1 Installation	10	10	0	10	0
1005_201_142	General Fund	Professional Services	0.3	0	0	0	0
1005_201_201	General Fund	Finance	7.5	8.5	0	8.5	0
1005_203	General Fund	Treasurer	8	8	1	7	0
1005_205	General Fund	Purchasing	2.5	1.5	0	1.5	0
1005_207	General Fund	Computer Services	6	5.59	0	5.59	0
1005_221	General Fund	Assessor	17	17	1	16	0
1005_300_274	General Fund	Sheriff Detention Health Sv	4	4	0	4	0
1005_300_340_000	General Fund	Sheriff Patrol	42.475	42.475	0	41	1.475
1005_300_440_000	General Fund	Sheriff Dispatch	11.475	11.475	0	11	0.475
1005_300_441_000	General Fund	Sheriff Administration	15.475	15.475	1	13	1.475
1005_300_442_000	General Fund	Sheriff Detention	61.375	61.375	0	59	2.375
1005_301	General Fund	County Attorney	23.3	31.025	1	28.6	1.425
1005_302	General Fund	Clerk of Superior Court	23.4	23.4	1	22	0.4
1005_305	General Fund	Child Support Enforcement	14.8	15	0	15	0
1005_311	General Fund	Globe Justice Court	12.4	12.4	1	9	2.4
1005_314	General Fund	Payson Justice Court	10	11	1	10	0
1005_321	General Fund	Globe Constable	2	2	1	0.5	0.5
1005_324	General Fund	Payson Constable	2.5	2.5	1	1	0.5
1005_329	General Fund	Court Information Systems	4	4	0	4	0
1005_331	General Fund	Superior Court Div 1	3	3	1	2	0
1005_332	General Fund	Superior Court Div 2	3	3	1	2	0
1005_333	General Fund	Superior Court	10.65	10.65	0	9.4	1.25
1005_335	General Fund	Probation	12.4	12.4	0	12.4	0
1005_336	General Fund	Juvenile Detention	25.425	25.425	0	24	1.425
1005_341_104	General Fund	Flood Management	1.5	1.475	0	1	0.475
1005_406	General Fund	Public Fiduciary	7	7	0	7	0
1005_525	General Fund	Fairgrounds	4.4	5	0	5	0
1005_541	General Fund	Constituent Services 1	0	0.325	0	0	0.325
1005_542	General Fund	Constituent Services 2	2.25	0.3	0	0	0.3
1005_543	General Fund	Constituent Services 3	0	0	0	0	0
1005_702	General Fund	School Superintendent	6.21	6.4	1	5	0.4
1007_106_960	Capital Improvements	Emergy Svcs Natural Reso	0	0	0	0	0
1008_404	Health Service Fund	Health	12.86	12.852	0	12.652	0.2
1009_404	Rabies Control	Health	6	6.034	0	6	0.034
2000_171	Housing	Community Services	2.8	6.875	0	6.725	0.15
2001_171	CAP	Community Services	9.5	6.64	0	5.44	1.2
2012_171	GEST	Community Services	8.975	8.925	0	8.375	0.55
2013_171	WIA	Community Services	18.57	14.308	0	14.308	0

**GILA COUNTY
SALARY BUDGET
SUMMARIZE by FUND-DEPT
FISCAL YEAR 2008/2009**

G/L Org Set Fd_Div/Dept_Dept_Loc	Fund Description	Dept Description	Prior Yr % FTE	Total % FTE	EI Offl % FTE	Full-T % FTE	Part-T % FTE
2045_171	JTPA Title III Program	Community Services	0.75	0.75	0	0.75	0
2517_404	HIV	Health	0.5	0.5	0	0.5	0
2518_404	WIC	Health	4.58	4.58	0	4.58	0
2519_404	TB	Health	0.8	0.8	0	0	0.8
2522_404	Nutrition	Health	0.3	0.3	0	0.3	0
2524_404	Immunization	Health	1.425	1.425	0	1	0.425
2528_404	Commodity Supplement Fo	Health	0.13	0.13	0	0.13	0
2530_404	HIV Consortium	Health	0.5	0.5	0	0.5	0
2550_404	Bio-Terrorism Program	Health	2.3903	2.6903	0	2.6903	0
2551_404	Health Start Program	Health	0.718	0.718	0	0.093	0.625
2552_404	Tobacco Free Environment	Health	2.6	2.6	0	1	1.6
2553_404	Pandemic Influenza	Health	0	0	0	0	0
2556_404	Direct Grant	Health	0.95	0.95	0	0.95	0
2557_404	Prop 201 Smoke Free AZ A	Health	1.05	1.05	0	1.05	0
2560_404	Teen Pregnancy Prevention	Health	3.102	3.102	0	3.102	0
2563_404	PLAY	Health	0.95	0.95	0	0.95	0
2565_404	Neonatal Intensive Care Pro	Health	0	0	0	0	0
2569_404	Maternal & Child Health	Health	0.73	0.73	0	0.73	0
3000_300_340_000	Narcotics Task Force	Sheriff Patrol	8	5	0	5	0
3055_300_340_000	Sheriff's Commissary Fund	Sheriff Patrol	1	1	0	1	0
3061_300_340_000	Sheriff LEBSF Program	Sheriff Patrol	3	3	0	3	0
3510_305	IV-D Incentive/SSRE	Child Support Enforcement	2	2	0	2	0
3531_301	Attorney's Justice Enhancer	County Attorney	3	3	0	3	0
3542_301	Diversion Program C.A.	County Attorney	1.5	1.5	0	1.5	0
3544_301	Cost of Prosecution Reimb	County Attorney	2	2	0	2	0
3545_301	Bad Check - County Attorne	County Attorney	0.5	0.5	0	0.5	0
3547_301	Deferred Prosecution Progr	County Attorney	2.475	2.475	0	2	0.475
3557_301	A G Victim Rights	County Attorney	2.9	2.9	0	2.9	0
3561_301	Drug Prosecution Grant	County Attorney	1.475	1.475	0	1	0.475
3563_301	Crime Victim Assistance Pr	County Attorney	0.5	0.5	0	0.5	0
4042_335	Adult Probation Service Fee	Probation	3.125	3.125	0	3	0.125
4051_335	Adult Intensive Prob Superv	Probation	6.2	6.2	0	6.2	0
4059_335	State Aid Enhancement	Probation	11.3	11.3	0	11.3	0
4071_335	JPSF-Treatment	Probation	1	1	0	1	0
4073_335	CPAF-Drug Court	Probation	0	0	0	0	0
4146_335	Juvenile Diversion Fees	Probation	0.675	0.675	0	0.2	0.475
4147_335	Juvenile Probation Service	Probation	1.025	1.025	0	0.9	0.125
4177_335	Court Appointed Spec Adv	Probation	1.975	1.975	0	1.75	0.225
4186_335	Payson Safe Schools	Probation	1	1	0	1	0
4187_335	Globe Safe Schools	Probation	2	2	0	2	0
4194_335	Diversion - Consequences	Probation	1.325	1.325	0	0	1.325
4195_335	Diversion - Intake	Probation	4.25	4.25	0	4.25	0
4196_335	Juvenile Intensive Prob Sup	Probation	5	5	0	5	0
4197_335	Juvenile Standards Probatio	Probation	4.75	4.75	0	4.75	0
4501_337	Law Library Fund	Law Library	1	1	0	1	0
4503_338	Payson Court Commissione	Judge Pro Tempore	0.375	0.375	0	0	0.375
4555_333	Drug Enforcement/Superior	Superior Court	1	1	0	1	0

**GILA COUNTY
SALARY BUDGET
SUMMARIZE by FUND-DEPT
FISCAL YEAR 2008/2009**

G/L Org Set Fd_Div/Dept_Dept_Loc	Fund Description	Dept Description	Prior Yr % FTE	Total % FTE	EI Offl % FTE	Full-T % FTE	Part-T % FTE
4556_333	Field Trainer	Superior Court	0.5	0.5	0	0.5	0
4574_333	Superior Crt Cost of Prosec	Superior Court	1.096	1.096	0	1.096	0
4577_333	Court Improvement Project	Superior Court	0.5	0.5	0	0.25	0.25
4840_302	Cost of Prosecution Clrk Su	Clerk of Superior Court	0	0	0	0	0
4842_302	Document Conversion Sup	Clerk of Superior Court	0	0	0	0	0
5074_106	St Homeland Sec Grant 04	Emergency Services	0	0	0	0	0
5500_702	GCESA/Detention Educatio	School Superintendent	1	1	0	1	0
5510_702	Gila County Education Serv	School Superintendent	0.41	0.41	0	0.41	0
6010_600	Library Assistance	Library Districts	3	3	0	3	0
6500_341_505_000	Public Works	Public Works Admin Servic	6.165	6.165	0	6.165	0
6500_341_510_000	Public Works	Public Works Consolidated	45	45	0	45	0
6500_341_513_000	Public Works	Public Works Survey	3.5	3.5	0	3.5	0
6500_341_514_000	Public Works	Public Works Engineers	11.4	11.4	0	11.4	0
6500_341_527_000	Public Works	Public Works Auto/Equip M	21	21	0	21	0
6570_341_430	Waste Tire Fund	Solid Waste Sanitation/Lan	0.67	1.67	0	1.67	0
6850_341_430	Solid Waste	Solid Waste Sanitation/Lan	2.5	1.43	0	1.43	0
6850_341_435	Solid Waste	Solid Waste Buckhead Mes	7	7	0	7	0
6850_341_436	Solid Waste	Solid Waste Russell Gulch	7	7	0	7	0
6860_341_527_000	Fuel Management	Public Works Auto/Equip M	0.5	0.5	0	0.5	0
6870_341_527_000	Fleet Management	Public Works Auto/Equip M	0.5	0.5	0	0.5	0
6880_341_102_000	Facilities Management	Facility Mgmt Buildings/Lan	18.3	18.135	0	16.335	1.8
6880_341_209_000	Facilities Management	Facility Mgmt Sheriff Facilit	2	2	0	2	0
7493_316	Eastern AZ Counties Org	EACO	0.22	0.22	0	0.22	0
7494_316	EECO	EACO	1.53	1.53	0	0.78	0.75
7496_101	Southern Gila Economic De	Board of Supervisors	1	1	0	1	0

SUMMARY GRAND TOTAL #REF! 707.8063 708.73 16 665.296 27.434
 =====

G/L Org Set Fd_Div/Dept_Dept_Loc	Fund Description	Dept Description	Prior Yr % FTE	Total % FTE	EI Offl % FTE	Full-T % FTE	Part-T % FTE
	General Fund		418.49	425.42	16	393.97	15.45
	Health Service Fund		12.86	12.852	0	12.652	0.2
	Rabies Control		6	6.034	0	6	0.034
	Public Works		87.065	87.065	0	87.065	0
	Solid Waste		16.5	15.43	0	15.43	0
	Fuel Management		0.5	0.5	0	0.5	0
	Fleet Management		0.5	0.5	0	0.5	0
	Facilities Management		20.291	20.135	0	18.335	1.8
	Special Revenue Funds		145.6	140.8	0	130.85	9.95

SUMMARY GRAND TOTAL 707.8063 708.73 16 665.296 27.434
 Note: This list does not have Temporary FTEs. =====

GILA COUNTY
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Fiscal Year 2009

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Schedule B—Summary of Tax Levy and Tax Rate Information

Schedule C—Summary by Fund Type of Revenues Other Than Property Taxes

Schedule D—Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F—Summary by Department of Expenditures/Expenses

when recorded,
return to:
Marian Sheppard, BOS
(8/4/08 #4)



RESOLUTION NO. 08-08-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GILA COUNTY, ARIZONA, AUTHORIZING THE ADOPTION OF THE 2008-2009 FISCAL YEAR BUDGET FOR GILA COUNTY.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did, on July 21, 2008, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Gila County; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on August 4, 2008, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses to tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on August 4, 2008, at the office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

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

NOW, THEREFORE, BE IT RESOLVED that the said estimates of revenues and expenditures shown on the accompanying schedules as now reduced or changed by the same are hereby adopted as the budget of Gila County for the 2008-2009 fiscal year.

PASSED AND ADOPTED this 4th day of August 2008, by the Board of Supervisors, at Globe, Gila County, Arizona.

ATTEST:



Steven L. Besich, Clerk

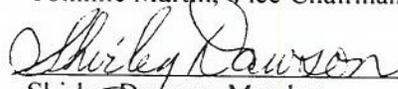
GILA COUNTY BOARD OF SUPERVISORS



Jose M. Sanchez, Chairman



Tommie Martin, Vice-Chairman



Shirley Dawson, Member

GILA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2009

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2008	ACTUAL EXPENDITURES/EXPENSES** 2008	FUND BALANCE/NET ASSETS*** July 1, 2008**	PROPERTY TAX REVENUES 2009	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009		TOTAL FINANCIAL RESOURCES AVAILABLE 2009	BUDGETED EXPENDITURES/EXPENSES 2009
						SOURCES	<USES>	IN	<OUT>		
1a. General Fund	\$ 35,371,850	\$ 33,609,272	\$ 2,000,000	\$ 19,560,456	\$ 17,961,590	\$	\$	\$ 674,706	\$ 3,592,391	\$ 36,604,361	\$ 36,604,361
1b. Cash Flow Reserve	4,000,000	(1)	4,000,000							4,000,000	4,000,000
1c. Rainy Day Fund	4,000,000	(1)	4,000,000							4,000,000	4,000,000
1. General Fund	\$ 43,371,850	\$ 33,609,272	\$ 10,000,000	\$ 19,560,456	\$ 17,961,590	\$	\$	\$ 674,706	\$ 3,592,391	\$ 44,604,361	\$ 44,604,361
2. General Fund - Override Election				Secondary:							
3. Total General Fund	43,371,850	33,609,272	10,000,000	19,560,456	17,961,590			674,706	3,592,391	44,604,361	44,604,361
4. Special Revenue Funds	34,213,140	22,232,611	11,849,162	1,121,277	22,571,779			1,437,803	589,549	36,390,472	36,390,472
5. Debt Service Funds Available	325,000	321,838	0					329,000		329,000	329,000
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	325,000	321,838						329,000		329,000	329,000
8. Capital Projects Funds	1,166,000	1,428,625			5,125,000			728,500		5,853,500	5,853,500
9. Permanent Funds	3,834,563	3,335,148	652,068		2,328,681			1,097,088	85,157	3,992,680	3,992,680
10. Enterprise Funds Available											
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 82,910,553	\$ 60,927,494	\$ 22,501,230	\$ 20,681,733	\$ 47,987,050	\$	\$	\$ 4,267,097	\$ 4,267,097	\$ 91,170,013	\$ 91,170,013

EXPENDITURE LIMITATION COMPARISON

	2008	2009
1. Budgeted expenditures/expenses	\$ 82,910,553	\$ 91,170,013
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	82,910,553	91,170,013
4. Less: estimated exclusions	40,000,000	55,000,000
5. Amount subject to the expenditure limitation	\$ 42,910,553	\$ 36,170,013
6. EEC expenditure limitation	\$ 36,424,950	\$ 37,623,745

* 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 in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

(1) Not Appropriated for FY 2007-08. Included for comparison purposes only

GILA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2009

	2008	2009
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>19,024,296</u>	\$ <u>20,145,008</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>18,621,508</u>	\$ <u>20,124,472</u>
B. Secondary property taxes		
General Fund - Override election	\$ <u> </u>	\$ <u> </u>
Gila County Library District	<u>955,805</u>	<u>1,148,406</u>
Pine SLID	<u>1,338</u>	<u>2,134</u>
East Verde SLID	<u>3,294</u>	<u>5,163</u>
Miami SLID	<u>2,952</u>	<u>2,754</u>
Apache Hills SLID	<u>2,484</u>	<u>2,633</u>
Upper Glendalr SLID	<u>420</u>	<u>698</u>
Fire District Assistance Tax	<u>477,903</u>	<u>574,203</u>
Total secondary property taxes	\$ <u>1,444,196</u>	\$ <u>1,735,991</u>
C. Total property tax levy amounts	\$ <u>20,065,704</u>	\$ <u>21,860,463</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>18,090,908</u>	
(2) Prior years' levies	<u>385,579</u>	
(3) Total primary property taxes	\$ <u>18,476,487</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>1,388,702</u>	
(2) Prior years' levies	<u>29,498</u>	
(3) Total secondary property taxes	\$ <u>1,418,200</u>	
C. Total property taxes collected	\$ <u>19,894,687</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>4.1100</u>	<u>3.9200</u>
(2) Secondary property tax rate		
General Fund - Override election	<u> </u>	<u> </u>
Gila County Library District	<u>0.2000</u>	<u>0.2000</u>
Fire District Assistance Tax	<u>0.1000</u>	<u>0.1000</u>
(3) Total county tax rate	<u>4.4100</u>	<u>4.2200</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Pine SLID	<u>0.1102</u>	<u>0.1274</u>
East Verde SLID	<u>0.1702</u>	<u>0.1759</u>
Miami SLID	<u>0.9231</u>	<u>0.8799</u>
Apache Hills SLID	<u>2.0439</u>	<u>2.4636</u>
Upper Glendalr SLID	<u>0.4475</u>	<u>0.6369</u>

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

GILA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2008	2008	2009
Taxes			
Auto Lieu	1,750,000	1,845,264	1,859,534
State of Arizona withholding of Auto lieu			(109,534)
1/2 Cent County Sales Tax	3,307,250	3,226,728	3,307,250
Penalties& Interest - Property Taxes	245,000	244,723	245,000
Licenses and permits			
Building Permits	636,000	412,497	465,000
Mobile Home Permits	20,000	24,310	20,000
Planning & Zoning	35,000	88,196	45,000
Septic/Atl. Sewage Permits	175,000	179,771	175,000
Intergovernmental			
Federal In Lieu	1,880,000	1,897,881	1,897,881
State Shared Sales Tax	5,709,500	5,312,733	5,500,000
State Shared Liquor Licenses	12,000	7,566	12,000
State Shared Lottery	550,035	550,035	550,035
SRP In Lieu	175,496	172,767	154,532
Child Support Reimbursement	883,039	691,394	864,317
Intergovernmental Agreements	102,500	191,483	108,500
State Grants		47,972	16,400
Federal Grants		13,019	15,000
Charges for services			
Clerk of the Court Fees	200,000	270,239	250,000
Justice Court Fees	20,000	28,946	20,000
JP Cost Sharing	45,000	62,279	45,000
Franchise Fees	90,000	95,355	90,000
Recorder Fees	200,000	175,852	200,000
Correctional Housing	670,000	736,125	720,000
Sheriff Fees & Charges	341,000	262,044	346,000
Constables Fees	50,000	49,792	48,000
Sewage Plan Review	3,800	985	3,800
Other	91,000	66,069	93,500
Fairgrounds Rental	20,000	23,916	20,000
Fines and forfeits			
Justice Court Fines	625,000	529,649	625,000
Superior Court Fines	15,000	25,015	20,000
Other Fines		1,757	1,100
Investments			
Interest	225,000	232,513	225,000
Rents, royalties, and commissions			
Contributions			
Voluntary contributions			
Miscellaneous			
Sale of Equipment/Land	80,000	49,799	80,500
ALTCS Refund			199,000
State of Arizona Withholding of ALTCS Refund			(199,000)
Sales of Copies/Blueprints	13,375	10,669	13,775

GILA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES</u>	<u>ACTUAL REVENUES*</u>	<u>ESTIMATED REVENUES</u>
	<u>2008</u>	<u>2008</u>	<u>2009</u>
<u>Cost Sharing/Reimbursement</u>	<u>83,600</u>	<u>25,727</u>	<u>34,000</u>
Total General Fund	\$ 18,253,595	\$ 17,553,070	\$ 17,961,590

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

GILA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2008	2008	2009
SPECIAL REVENUE FUNDS			
Road Fund			
1/2 Cent Transportation Exise Tax	\$ 3,534,096	\$ 3,378,337	\$ 3,434,634
Auto License Registration	1,200,000	1,128,199	1,152,191
Highway User Revenue	4,680,000	4,621,923	4,293,823
Licenses & Permits	7,000	9,452	9,000
Forest Fees	86,000	16,455	13,000
Interest	305,000	288,869	281,000
Intergovernmental Agreements	60,000	18,713	90,000
Miscellaneous	15,000	12,753	12,525
Total Road Fund	\$ 9,887,096	\$ 9,474,701	\$ 9,286,173
Health Services Fund			
Food Service Licenses	\$ 175,000	\$ 91,285	\$ 100,000
Charges for Services	95,000	129,744	97,880
Miscellaneous		7,893	8,000
Interest		403	500
Total Health Services Fund	\$ 270,000	\$ 229,325	\$ 206,380
List Fund:			
Rabies Animal Control	\$ 47,500	\$ 45,933	\$ 44,000
Emergency Response		28,135	6,000
Risk Management	6,000		6,000
Gila County Wellness Program	32,500	1,307	5,000
Auctions			7,000
Housing	309,882	207,170	863,696
CAP	1,072,929	1,163,845	498,164
GEST	450,000	214,333	450,000
WIA	2,528,760	1,948,920	2,772,600
JTPA Demo-BBG	100	70	2,000
HIV	4,508	5,506	7,500
WIC	155,040	177,215	253,625
TB	59,488	15,726	25,000
WIC Special Projects			300,000
Nutrition	14,000	11,726	14,000
Folic Acid		3,450	2,500
Immunization	244,411	98,509	80,000
Commodity Supplement Food Prog	4,561	4,417	5,017
HIV Consortium	62,523	45,371	57,000
Bio-Terrorism Program	250,000	292,023	250,000
Health Start Program	28,570	12,789	50,630
Tobacco Free Environment	162,469	129,994	146,350
Pandemic Influenza	70,000	72,930	70,000
Gila County Healthy Aging	1,500	10	
Per Capita Grant	11,455	11,729	10,200
Direct Grant	35,408	35,802	35,408
Smoke Free AZ Act		41,195	78,000
Teen Pregnancy Prevention Svcs	125,000	98,678	260,003
PLAY	600	1,059	500
Neonatal Intensive Care Program	35,238	14,615	35,238
Teen Prenancy Maze		155	100
Maternal & Child Health	99,139	33,636	86,693
Narcotics Task Force-Subsidy	307,719	348,821	292,220
Sheriff's Justice Enhancement	175,000	160,798	175,000
Gila Co. Sheriff D.A.R.E.	25,000	4,464	25,000
Sheriff/Forest Service Agreement	35,000		63,000
Sheriff's Commissary Fund	75,000	76,337	165,000
Meth Initiative		21,224	30,000
Sheriff BLESF Program	120,000	205,740	200,000

GILA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2008	2008	2009
Marijuana Eradiction	30,000		30,000
State Lake Improvement Fund	50,000		
Boating Safety Education		15,496	9,950
IV-D Incentive/SSRE	80,000	129,080	76,000
Child Support Other Reimb.	35,000	193,836	40,000
Child Support Incentive		43,135	51,000
County Attorney Residual		15,847	11,000
Attorney's Justice Enhancement	120,000	132,505	130,000
Victim Restitution/Subrogation	4,000	12,272	4,500
Diversion Program C.A.	135,000	127,277	138,000
County Anti-Racketeering Fund	53,000	58,856	72,481
Cost of Prosecution Reimb Fund	125,000	134,986	135,000
Bad Check - County Attorney	8,000	8,103	4,300
D.E.A. Federal Asset Forfeiture		1,472	500
Deferred Prosecution	15,000	23,902	17,000
County Attorney Fill the Gap	18,000	20,204	8,900
A G Victim Rights	40,000	35,800	34,875
Victim Compensation	35,000	35,542	35,400
Drug Prosecution Grant	79,153	44,408	57,384
Crime Victim Assistance Prog	25,000	22,000	23,933
VOCA Victim Comp	12,000	11,468	11,100
Adult Probation Service Fees	211,000	201,300	211,000
Adult Intensive Prob Supervision	305,841	239,835	342,500
Community Punishment Program	60,369	59,233	26,276
Drug Treatment Education	21,454	37,669	37,446
State Aid Enhancement	579,860	552,224	601,942
JPSF-Treatment	81,787	115,998	122,271
Juvenile Diversion Fees	17,000	15,759	17,000
Juvenile Probation Service Fee	38,000	39,159	38,000
Court Appointed Spec Advocate		95,884	128,559
Payson Safe Schools	53,113	44,010	53,791
Globe Safe Schools	108,620	99,072	117,613
Juvenile Drug Court	18,530	18,627	18,530
Family Counseling	9,461	5,724	9,461
Diversion - Consequences	45,672	46,173	45,672
Diversion - Intake	287,595	258,141	546,175
Juvenile Intensive Prob Superv	238,949	236,157	269,184
Juvenile Standards Probation	227,572	230,704	235,867
Law Library Fund	81,326	21,312	22,500
Conciliation Court Fund	30,410	19,822	20,000
Payson Court Commissioner-Subsidy	28,814	1,136	1,100
Indigent Defense Extraordinary	3,000	2,724	3,000
Local Aid to Indigent Defense	385	323	385
Local State Aid to Courts	1,070	903	970
Local Probate Assessment Fee	9,400	9,770	9,700
IV-D Case Processing	1,620	1,651	1,525
State Aid to Courts	3,145	2,633	2,800
Drug Enforcement/Superior Court	23,979	23,293	22,000
Field Trainer	25,000	24,062	25,040
Case Processing		347	25
Children's Issues Education	3,370	6,325	3,520
Domestic Relation & Mediation	1,800	1,636	1,800
Aid to Indigent Defense	21,895	21,929	21,600
Superior Crt Cost of Prosecution	61,000	67,148	61,000
DES Access Visitation	14	12	14
Court Improvement Project	16,885	16,885	16,885
Expedited Child Support/Visit	2,100	1,965	2,100
Globe Justice Court Surcharge	10,000	9,982	10,000
Cost of Prosecution - Clerk of the Court	12,000	13,535	12,000

GILA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2008	2008	2009
Payson Justice Court Surcharge	14,000	13,534	14,000
Expedited Child Support	2,300	2,214	2,300
Document Conversion Sup Crt	12,000	13,935	12,000
Spousal Maintenance Enforcement	1,500	1,599	1,500
JCEF Surcharge - Clrk Sup Crt	12,000	13,184	12,000
CERT		182	6,530
LEPC		489	2,000
Severity Patrol TNF	1,500	1,467	1,500
Emergency Serv Supplemental 02	2,500		
Homeland Security 07			42,300
GCESA/Detention Education	126,000	120,226	128,800
Gila County Education Service	29,000	13,600	29,000
Library District Grants	45,000	27,362	45,000
Library	74,750	73,170	52,950
Geo Survey			20,000
Transit	\$ 77,579	\$ 56,245	\$ 77,580
Waste Tire Fund	100,000	98,128	100,000
Noxious Weed Control	40,253	99	33,677
AZ State RV Park	17,000		7,500
Transportation Enhancement		24,925	336,085
ADEQ Recycling Grant	5,000	1,065	5,000
Summer Youth Development	8,000	8,990	12,000
ACJC Methamphetamine		288	17,000
History & Records Grant		1,314	8,000
Assessor Surcharge	80,000	71,140	80,000
Recorder/Document System	70,000	69,069	90,000
Recorder Mine Claim Surcharge		69	100
Computer System - Recorder	30,000	70,803	65,000
Hydrologic Modeling Guidelines	28,875	28,665	
Help America Vote Act		458	1,000
Polling Place ADA		1,099	2,000
Treasurer TIF	30,164	8,619	30,164
Shoot for the Cure	5,000	2,247	155
EECO		276,251	257,500
Eastern AZ Counties Org		31,240	41,200
Nothern Gila EDC			2,000
Southern Gila EDC		88,149	150,000
Agency Grants Pass Thru		25,000	30,000
Midland/Central Hgts. SLID			14,805
Claypool/Lower Miami SLID			25,562
Total	\$ 10,867,910	\$ 10,287,708	\$ 13,079,226
Total Special Revenue Funds	\$ 21,025,006	\$ 19,991,734	\$ 22,571,779
DEBT SERVICE FUNDS			
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
CIP - Grants	\$ 25,000	\$	\$ 125,000
Proposed Borrowing			5,000,000
Total Capital Projects Funds	\$ 25,000	\$	\$ 5,125,000
PERMANENT FUNDS			

GILA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2008	2008	2009
Solid Waste	\$ 1,754,000	\$ 1,774,743	\$ 2,000,000
Facilities Mgmt	3,200	325,383	328,681
Total Permanent Funds	\$ 1,757,200	\$ 2,100,126	\$ 2,328,681
ENTERPRISE FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 41,060,801	\$ 39,644,930	\$ 47,987,050

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date

GILA COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2009

FUND	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Housing/Economic Development	\$	\$	\$	\$
Community Services				80,000
Health & Human Services				50,000
Rabies/Animal Control				793,328
Conciliation Court				241,837
Payson Court Commissioner				60,410
Law Library				23,064
School Reserve				56,128
CIP				15,000
Library District				728,500
Facilities Management				30,000
Drug Task Force				1,097,088
Atty. Narcotics Task Force				73,055
Debt Service				14,981
Indirect Cost			674,706	329,000
Total General Fund	\$	\$	\$ 674,706	\$ 3,592,391
SPECIAL REVENUE FUNDS				
Housing/Economic Development		\$	\$ 80,000	\$
Community Services			50,000	
Health & Human Services			793,328	
Rabies/Animal Control			241,837	
Conciliation Court			60,410	
Payson Court Commissioner			23,064	
Law Library			56,128	
School Reserve			15,000	
Library District			30,000	
Drug Task Force			73,055	
Atty. Narcotics Task Force			14,981	
Public Works - Indirect Cost				589,549
Total Special Revenue Funds	\$	\$	\$ 1,437,803	\$ 589,549
DEBT SERVICE FUNDS				
Debt Service		\$	\$ 329,000	\$
Total Debt Service Funds	\$	\$	\$ 329,000	\$
CAPITAL PROJECTS FUNDS				
CIP		\$	\$ 728,500	\$
Total Capital Projects Funds	\$	\$	\$ 728,500	\$
PERMANENT FUNDS				
Facilities Management		\$	\$ 1,097,088	\$
Solid Waste - Indirect Cost				85,157
Total Permanent Funds	\$	\$	\$ 1,097,088	\$ 85,157
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 4,267,097	\$ 4,267,097

GILA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2009

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES* 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
GENERAL FUND				
Board of Supervisors	\$ 1,022,276	\$	\$ 1,096,236	\$ 1,070,697
Elections	226,750		414,606	484,596
Emergency Services	287,142		284,153	333,470
Personel	237,344		263,570	250,837
Community Delevopment	1,368,156		1,425,641	1,421,649
GIS Rural Addressing	123,919		111,363	124,323
Recorder	675,397		619,838	704,075
Administrative Services	137,906		115,082	129,489
9-1-1 Installation	416,910		437,611	445,046
Payroll Costs	235,000		35,315	45,000
General & Administrative	494,109		765,649	732,445
AHCCCS/ALTCS	3,834,100		3,834,100	3,890,000
DPS Lab				111,750
Professional Services	326,243		275,057	330,856
Finance	603,852		518,686	609,082
Community Agencies	246,500		195,400	296,500
Treasurer	467,755		460,896	477,081
Purchasing	76,677		78,548	84,373
Computer Services	810,788		777,874	736,358
Assessor	956,100		1,024,323	1,004,518
Sheriff	8,183,996		8,723,660	8,948,914
Sheriff Jail Maintance	299,351		279,369	305,797
County Attorney	1,859,741		1,984,644	2,226,766
Clerk of the Superior Court	1,251,717		1,199,643	1,306,065
Child Support Enforcement	883,039		718,398	864,317
Globe Justice Court	612,600		618,221	692,936
Payson Justice Court	545,504		541,654	631,824
Globe Constable	113,270		114,834	119,869
Payson Constable	156,678		153,143	166,003
Court Information System	369,369		376,683	343,387
Superior Court Div I	242,187		238,924	260,988
Superior Court Div II	219,169		228,238	237,233
Superior Court General	918,519		880,548	974,686
Probation	954,155		969,790	969,730
Juvenile Detention	1,329,718		1,102,954	1,299,079
Flood Plain Mgt.	237,258		202,462	206,823
Indigent Legal Defense	1,196,278		1,106,355	1,196,278
Indigent Burial	25,000		19,599	25,000
Public Fiduciary	419,276		434,136	435,687
Fairgrounds	266,177		286,609	272,140
Constituent Services I	100,000		100,000	50,000
Constituent Services II	100,000		103,903	50,000
Constituent Services III	100,000		100,000	50,000
School Superintendent	377,924		391,557	388,694
Contingency	2,064,000			1,200,000
Reserve for Fixed Assest				100,000
Total General Fund	\$ 35,371,850	\$	\$ 33,609,272	\$ 36,604,361
RESERVES				
Cash Flow Reserve	4,000,000			4,000,000
Rainy Day Fund	4,000,000			4,000,000
Total Reserves	\$ 8,000,000	\$	\$	\$ 8,000,000

SPECIAL REVENUE FUNDS

GILA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2009

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES* 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
Health Service Fund	1,064,105		965,172	1,049,708
Rabies Control	316,801		290,255	315,837
Emergency Response	143,500		1,596	200,000
Risk Management	9,200		19,795	9,200
Gila County Wellness Program	32,500		4,023	5,000
Auction				4,000
Telephone Reimbursements	40,000			
Housing	389,882		633,050	943,696
CAP	1,122,929		1,393,442	548,164
GEST	450,000		389,096	445,628
WIA	2,528,760		1,982,370	2,761,157
JTPA Demo-BBG	2,335		1,224	2,000
JTPA Title III Program	12,973		12,909	31,762
HIV	4,508		10,357	26,057
WIC	155,040		182,341	251,385
TB	59,488		19,501	43,377
WIC Special Projects				300,000
Nutrition	14,000		18,274	16,224
Folic Acid				2,500
Immunization	244,411		51,275	79,492
Commodity Supplement Food Prog	4,561		4,985	4,960
HIV Consortium	62,523		64,262	37,557
Bio-Terrorism Program	297,271		285,204	224,982
Health Start Program	28,570		14,786	37,509
Tobacco Free Environment	162,469		150,827	144,341
Pandemic Influenza	72,889		88,993	70,477
Per Capita Grant	54,730		865	10,200
Direct Grant	52,702		54,619	58,206
Smoke Free AZ			49,313	77,235
Family Planning				30,000
Teen Pregnancy Prevention Svcs	125,000		83,509	258,522
PLAY	37,672		29,065	31,435
Neonatal Intensive Care Program	35,238		11,446	32,238
Teen Pregnancy Maze	2,636			5,300
Maternal & Child Health	99,139		46,201	103,056
Narcotics Task Force	367,719		407,477	365,275
Sheriff's Justice Enhancement	325,000		330,754	175,000
Sheriff Special Projects	8,000			8,000
Gila Co. Sheriff D.A.R.E.	45,000		3,536	45,000
Sheriff/Forest Service Agreement	30,000			63,000
Sheriff's Victim's Rights	1,000			1,000
Sheriff's Commissary Fund	120,000		17,040	163,450
Meth Initiative IGA	30,000		33,639	30,000
Sheriff BLESF Program	120,000		196,992	195,641
Marijuana Eradiction	30,000		35,528	30,000
State Lake Improvement Fund	50,000			
Boating Safety Education			1,637	25,440
IV-D Incentive/SSRE	301,800		227,262	302,330
Child Support Other Reimb.	105,000		55,385	140,000
Child Support Incentive				52,000
County Attorney Residual Fund	138,000		30,150	140,000
Attorney's Justice Enhancement	382,115		152,574	426,899
Victim Restitution/Subrogation	5,500		793	20,500
Diversion Program C.A.	184,162		93,530	187,413
County Anti-Racketeering Fund	90,500		12,017	90,200
Cost of Prosecution Reimb Fund	419,344		86,658	512,999
Bad Check - County Attorney	63,650		27,854	30,236
D.E.A. Federal Asset Forfeiture	45,000		37,968	18,000
Deferred Prosecution Program	117,900		49,778	182,361

GILA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2009

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES* 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
County Attorney Fill the Gap	56,500		8,878	61,500
Fair & Legal Employment Act				19,300
A G Victim Rights	122,630		38,804	166,584
Victim Compensation	36,070		36,958	36,070
Drug Prosecution Grant	79,153		63,684	89,339
Crime Victim Assistance Prog	21,907		23,340	23,557
VOCA Victim Comp	12,000		22,152	11,100
Adult Probation Services			133,226	143,928
Adult Intensive Prob Supervision	305,841		266,489	343,232
Community Punishment Program	60,369		53,596	26,276
Drug Treatment Education	21,454		48,060	37,446
State Aid Enhancement	579,860		601,671	601,122
JPSF-Treatment	81,787		34,782	79,026
Juvenile Diversion Fees			28,562	18,632
Juvenile Probation Fees			66,448	45,923
Court Appointed Spec Advocate			140,299	120,860
Payson Safe Schools	53,113		46,092	54,872
Globe Safe Schools	108,620		103,568	111,995
Juvenile Drug Court	18,530		21,378	18,530
Family Counseling	9,461		8,055	9,461
Diversion - Consequences	45,672		48,964	42,527
Diversion - Intake	287,595		301,598	293,079
Juvenile Intensive Prob Superv	238,949		247,450	244,514
Juvenile Standards Probation	227,572		229,429	244,091
Law Library Fund	101,164		83,271	98,628
Conciliation Court Fund	80,410		81,715	80,410
Payson Court Commissioner	58,814		29,908	59,164
Indigent Defense Extraordinary	83,000			83,000
Local Aid to Indigent Defense	10,020			10,020
Local State Aid to Courts	28,000			28,500
Local Probate Assessment Fee	40,670		301	52,780
IV-D Case Processing	1,620		64	1,525
State Aid to Courts	81,675			84,000
Drug Enforcement/Superior Court	23,979		41,152	39,755
Field Trainer	25,000		25,149	26,843
Children's Issues Education	11,300			12,284
Domestic Relation & Mediation	5,200			5,200
Aid to Indigent Defense	150,110			169,900
Superior Crt Cost of Prosecution	217,611		60,571	226,679
DES Access Visitation	370			380
Court Improvement Project	16,885		15,985	17,772
Expedited Child Support/Visit	8,450			11,025
Globe Justice Court Surcharge	94,000			94,000
Payson Justice Court Surcharge	155,000		3,093	155,000
Cost of Prosecution Clrk Sup Crt	58,800		8,882	54,888
Expedited Child Support	16,100			16,100
Document Conversion Sup Crt	47,600		10,245	50,017
Child Support Automation	228			228
Spousal Maintenance Enforcement	8,500			8,500
EDMS Grant	700			700
JCEF Surcharge - Clrk Sup Crt	21,600			21,600
CERT	5,000			11,364
LEPC	20,000		17,663	3,000
Severity Patrol TNF	42,500			42,500
Homeland Security 07				42,300
GCESA/Detention Education	126,000		118,941	210,285
Gila County Education Service	29,000		30,945	29,669
Spec School Reserve	15,000		179	15,000
Library District Grants	45,000		27,531	45,000

GILA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2009

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES* 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
Library Assistance	1,032,250		1,095,070	1,161,247
Public Works	17,497,547		8,243,570	17,196,624
Geo Survey				20,000
Transit	77,580		58,061	170,860
Waste Tire Fund	100,000		122,758	171,659
Noxious Weed Control	40,253		3,459	33,677
AZ State RV Park	17,000		10,161	7,500
Fairgrounds Enhancement			25,659	336,065
Summer Youth Development	15,000		13,163	19,000
ACJC Methamphetamine	18,000			18,000
History & Records Grant			3,472	11,000
Assessor Surcharge	264,000		82,593	264,000
Recorder/Document System	80,000		135,159	100,000
Mine Claim Surcharge	600			800
Computer System - Recorder	46,600		80,876	47,500
Flood Warning Grant	20,000		315	
Hydrologic Modeling Guidelines	28,875		60,197	
Help America Vote Act	200,000			15,000
Polling PL Disability Improv	33,750		25,940	55,800
Treasurer TIF	42,500			42,500
Shoot for the Cure	8,000		1,663	9,800
Eastern Az Counties			37,517	63,634
EECO			286,581	420,175
Northern Gila Economic Develop	100			100
Southern Gila Economic Develop	30,000		108,825	137,027
Agency Pass Thru			26,250	30,000
Pine SLID	1,398		1,481	1,777
Apache Hills SLID	2,410		2,484	2,756
Upper Glendale SLID	658		789	875
East Verde SLID	3,395		3,573	4,647
Miami Garden SLID	3,013		2,375	2,785
Midland/Central Hgts SLID			4,518	10,503
Claypool/Lower Miami SLID			7,697	18,232
Gila County Sheriff K-9	300			
Gila County Healthy Aging	1,500			
U.S. Dept of Justice Equipment	6,500			
Emergency Serv Supplemental 02	40,000			
Total Special Revenue Funds	\$ 34,213,140	\$	\$ 22,232,611	\$ 36,390,472
DEBT SERVICE FUNDS				
Debt Services - MPC	\$ 325,000	\$	\$ 321,838	\$ 329,000
Total Debt Service Funds	\$ 325,000	\$	\$ 321,838	\$ 329,000
CAPITAL PROJECTS FUNDS				
Capital Improvements	\$ 1,166,000	\$	\$ 1,428,625	\$ 5,853,500
Total Capital Projects Funds	\$ 1,166,000	\$	\$ 1,428,625	\$ 5,853,500
PERMANENT FUNDS				
Solid Waste Management	\$ 2,533,843	\$	\$ 1,915,746	\$ 2,566,911
Facilities Management	1,300,720		1,419,402	1,425,769

GILA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2009

<u>FUND/DEPARTMENT</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2008</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2009</u>
Total Permanent Funds	\$ 3,834,563	\$ _____	\$ 3,335,148	\$ 3,992,680
ENTERPRISE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
 TOTAL ALL FUNDS	 \$ 82,910,553	 \$ _____	 \$ 60,927,494	 \$ 91,170,013

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

GILA COUNTY
Summary by Department of Expenditures/Expenses
FISCAL YEAR 2008-2009

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2007-08</u>	<u>EXPENDITURE/ ADJUSTMENTS APPROVED 2007-08</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2007-08*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2008-09</u>
Board of Supervisors				
General Fund	1,022,276	\$	1,096,236	1,070,697
Community Agencies	246,500		195,400	296,500
Constituent Services I	100,000		100,000	50,000
Constituent Services II	100,000		103,903	50,000
Constituent Services III	100,000		100,000	50,000
ACJC Methamphetamine	18,000			18,000
Eastern Az Counties			37,517	63,634
EECO			286,581	420,175
Northern Gila Economic Develop	100			100
Southern Gila Economic Develop	30,000		108,825	137,027
Agency Pass Thru			26,250	30,000
	<u>1,616,876</u>	\$	<u>2,054,712</u>	<u>2,186,133</u>
Reserves				
Contingency	2,064,000			1,200,000
Reserve for Fixed Assest				100,000
Cash Flow Reserve	4,000,000			4,000,000
Rainy Day Fund	4,000,000			4,000,000
	<u>10,064,000</u>	\$	<u></u>	<u>9,300,000</u>
Assessor				
General Fund	956,100		1,024,323	1,004,518
Assessor Surcharge	264,000		82,593	264,000
	<u>1,220,100</u>	\$	<u>1,106,916</u>	<u>1,268,518</u>
Recorder				
General Fund	675,397		619,838	704,075
History & Records Grant			3,472	11,000
Recorder/Document System	80,000		135,159	100,000
Mine Claim Surcharge	600			800
Computer System - Recorder	46,600		80,876	47,500
	<u>802,597</u>	\$	<u>839,345</u>	<u>863,375</u>
Treasurer				
General Fund	467,755		460,896	477,081
Treasurer TIF	42,500			42,500
	<u>510,255</u>	\$	<u>460,896</u>	<u>519,581</u>
School Superintendent				
General Fund	377,924		391,557	388,694
GCESA/Detention Education	126,000		118,941	210,285
Gila County Education Service	29,000		30,945	29,669
Spec School Reserve	15,000		179	15,000
	<u>547,924</u>	\$	<u>541,622</u>	<u>643,648</u>
County Attorney				
General Fund	1,859,741		1,984,644	2,226,766
DPS Lab				111,750
Child Support Enforcement	883,039		718,398	864,317
IV-D Incentive/SSRE	301,800		227,262	302,330
Child Support Other Reimb.	105,000		55,385	140,000
Child Support Incentive				52,000
County Attorney Residual Fund	138,000		30,150	140,000

GILA COUNTY
Summary by Department of Expenditures/Expenses
FISCAL YEAR 2008-2009

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2007-08	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08*	BUDGETED EXPENDITURES/ EXPENSES 2008-09
Attorney's Justice Enhancement	382,115		152,574	426,899
Victim Restitution/Subrogation	5,500		793	20,500
Diversion Program C.A.	184,162		93,530	187,413
County Anti-Racketeering Fund	90,500		12,017	90,200
Cost of Prosecution Reimb Fund	419,344		86,658	512,999
Bad Check - County Attorney	63,650		27,854	30,236
D.E.A. Federal Asset Forfeiture	45,000		37,968	18,000
Deferred Prosecution Program	117,900		49,778	182,361
County Attorney Fill the Gap	56,500		8,878	61,500
Fair & Legal Employment Act				19,300
A G Victim Rights	122,630		38,804	166,584
Victim Compensation	36,070		36,958	36,070
Drug Prosecution Grant	79,153		63,684	89,339
Crime Victim Assistance Prog	21,907		23,340	23,557
VOCA Victim Comp	12,000		22,152	11,100
	<u>4,924,011</u>	\$	<u>3,670,827</u>	\$ <u>5,713,221</u>
Sheriff				
General Fund	8,183,996		8,723,660	8,948,914
Sheriff Jail Maintance	299,351		279,369	305,797
Narcotics Task Force	367,719		407,477	365,275
Sheriff's Justice Enhancement	325,000		330,754	175,000
Sheriff Special Projects	8,000			8,000
Gila Co. Sheriff D.A.R.E.	45,000		3,536	45,000
Sheriff/Forest Service Agreement	30,000			63,000
Sheriff's Victim's Rights	1,000			1,000
Sheriff's Commissary Fund	120,000		17,040	163,450
Meth Initiative IGA	30,000		33,639	30,000
Sheriff BLESF Program	120,000		196,992	195,641
Marijuana Eradiction	30,000		35,528	30,000
State Lake Improvement Fund	50,000			
Boating Safety Education			1,637	25,440
Gila County Sheriff K-9	300			
	<u>9,610,366</u>	\$	<u>10,029,632</u>	\$ <u>10,356,517</u>
Globe Constable				
General Fund	113,270		114,834	119,869
	<u>113,270</u>	\$	<u>114,834</u>	\$ <u>119,869</u>
Payson Constable				
General Fund	156,678		153,143	166,003
	<u>156,678</u>	\$	<u>153,143</u>	\$ <u>166,003</u>
Superior Court				
Superior Court Div I	242,187		238,924	260,988
Superior Court Div II	219,169		228,238	237,233
Superior Court General	918,519		880,548	974,686
Court Information System	369,369		376,683	343,387
Indigent Legal Defense	1,196,278		1,106,355	1,196,278
Law Library Fund	101,164		83,271	98,628
Conciliation Court Fund	80,410		81,715	80,410
Payson Court Commissioner	58,814		29,908	59,164
Indigent Defense Extraordinary	83,000			83,000
Local Aid to Indigent Defense	10,020			10,020

GILA COUNTY
Summary by Department of Expenditures/Expenses
FISCAL YEAR 2008-2009

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2007-08	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08*	BUDGETED EXPENDITURES/ EXPENSES 2008-09
Local State Aid to Courts	28,000			28,500
Local Probate Assessment Fee	40,670		301	52,780
IV-D Case Processing	1,620		64	1,525
State Aid to Courts	81,675			84,000
Drug Enforcement/Superior Court	23,979		41,152	39,755
Field Trainer	25,000		25,149	26,843
Children's Issues Education	11,300			12,284
Domestic Relation & Mediation	5,200			5,200
Aid to Indigent Defense	150,110			169,900
Superior Crt Cost of Prosecution	217,611		60,571	226,679
DES Access Visitation	370			380
Court Improvement Project	16,885		15,985	17,772
Expedited Child Support/Visit	8,450			11,025
	<u>3,889,800</u>	\$	<u>3,168,864</u>	\$ <u>4,020,437</u>
Probation				
General Fund	954,155		969,790	969,730
Adult Probation Services			133,226	143,928
Adult Intensive Prob Supervision	305,841		266,489	343,232
Community Punishment Program	60,369		53,596	26,276
Drug Treatment Education	21,454		48,060	37,446
State Aid Enhancement	579,860		601,671	601,122
JPSF-Treatment	81,787		34,782	79,026
Juvenile Diversion Fees			28,562	18,632
Juvenile Probation Fees			66,448	45,923
Court Appointed Spec Advocate			140,299	120,860
Payson Safe Schools	53,113		46,092	54,872
Globe Safe Schools	108,620		103,568	111,995
Juvenile Drug Court	18,530		21,378	18,530
Family Counseling	9,461		8,055	9,461
Diversion - Consequences	45,672		48,964	42,527
Diversion - Intake	287,595		301,598	293,079
Juvenile Intensive Prob Superv	238,949		247,450	244,514
Juvenile Standards Probation	227,572		229,429	244,091
	<u>2,992,978</u>	\$	<u>3,349,457</u>	\$ <u>3,405,244</u>
Juvenile Detention				
General Fund	1,329,718		1,102,954	1,299,079
	<u>1,329,718</u>	\$	<u>1,102,954</u>	\$ <u>1,299,079</u>
Globe Justice Court				
General Fund	612,600		618,221	692,936
Globe Justice Court Surcharge	94,000			94,000
	<u>706,600</u>	\$	<u>618,221</u>	\$ <u>786,936</u>
Payson Justice Court				
General Fund	545,504		541,654	631,824
Payson Justice Court Surcharge	155,000		3,093	155,000
	<u>700,504</u>	\$	<u>544,747</u>	\$ <u>786,824</u>
Clerk of the Court				
General Fund	1,251,717		1,199,643	1,306,065
Cost of Prosecution Clrk Sup Crt	58,800		8,882	54,888

GILA COUNTY
Summary by Department of Expenditures/Expenses
FISCAL YEAR 2008-2009

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2007-08	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08*	BUDGETED EXPENDITURES/ EXPENSES 2008-09
Expedited Child Support	16,100			16,100
Document Conversion Sup Crt	47,600		10,245	50,017
Child Support Automation	228			228
Spousal Maintenance Enforcement	8,500			8,500
EDMS Grant	700			700
JCEF Surcharge - Clrk Sup Crt	21,600			21,600
	<u>1,405,245</u>	\$	<u>1,218,770</u>	\$ <u>1,458,098</u>
Elections				
General Fund	226,750		414,606	484,596
Help America Vote Act	200,000			15,000
Polling PL Disability Improv	33,750		25,940	55,800
	<u>460,500</u>	\$	<u>440,546</u>	\$ <u>555,396</u>
Emergency Services				
General Fund	287,142		284,153	333,470
GIS Rural Addressing	123,919		111,363	124,323
9-1-1 Installation	416,910		437,611	445,046
Emergency Response	143,500		1,596	200,000
Risk Management	9,200		19,795	9,200
CERT	5,000			11,364
LEPC	20,000		17,663	3,000
Severity Patrol TNF	42,500			42,500
Homeland Security 07				42,300
U.S. Dept of Justice Equipment	6,500			
Emergency Serv Supplemental 02	40,000			
	<u>1,094,671</u>	\$	<u>872,181</u>	\$ <u>1,211,203</u>
Finance				
General Fund	603,852		518,686	609,082
Payroll Costs	235,000		35,315	45,000
General & Administrative	494,109		765,649	732,445
AHCCCS/ALTCS	3,834,100		3,834,100	3,890,000
Professional Services	326,243		275,057	330,856
Purchasing	76,677		78,548	84,373
Auction				4,000
Telephone Reimbursements	40,000			
Debt Services - MPC	\$ 325,000	\$	\$ 321,838	\$ 329,000
	<u>5,934,981</u>	\$	<u>5,829,193</u>	\$ <u>6,024,756</u>
Personel				
General Fund	237,344		263,570	250,837
Gila County Wellness Program	32,500		4,023	5,000
Shoot for the Cure	8,000		1,663	9,800
	<u>277,844</u>	\$	<u>269,256</u>	\$ <u>265,637</u>
Administrative Services				
General Fund	137,906		115,082	129,489
	<u>137,906</u>	\$	<u>115,082</u>	\$ <u>129,489</u>
Community Development				
General Fund	1,368,156		1,425,641	1,421,649

GILA COUNTY
Summary by Department of Expenditures/Expenses
FISCAL YEAR 2008-2009

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2007-08</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2007-08</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2007-08*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2008-09</u>
	1,368,156	\$	\$ 1,425,641	\$ 1,421,649
Computer Services				
General Fund	810,788		777,874	736,358
	810,788	\$	\$ 777,874	\$ 736,358
Public Fiduciary				
General Fund	419,276		434,136	435,687
	419,276	\$	\$ 434,136	\$ 435,687
Fairgrounds				
General Fund	266,177		286,609	272,140
	266,177	\$	\$ 286,609	\$ 272,140
Public Works				
Flood Plain Mgt.	237,258		202,462	206,823
Public Works	17,497,547		8,243,570	17,196,624
Geo Survey				20,000
Transit	77,580		58,061	170,860
Waste Tire Fund	100,000		122,758	171,659
Noxious Weed Control	40,253		3,459	33,677
AZ State RV Park	17,000		10,161	7,500
Fairgrounds Enhancement			25,659	336,065
Summer Youth Development	15,000		13,163	19,000
Flood Warning Grant	20,000		315	
Hydrologic Modeling Guidelines	28,875		60,197	
Pine SLID	1,398		1,481	1,777
Apache Hills SLID	2,410		2,484	2,756
Upper Glendale SLID	658		789	875
East Verde SLID	3,395		3,573	4,647
Miami Garden SLID	3,013		2,375	2,785
Midland/Central Hgts SLID			4,518	10,503
Claypool/Lower Miami SLID			7,697	18,232
Capital Improvements	1,166,000		1,428,625	5,853,500
Solid Waste Management	2,533,843	\$	\$ 1,915,746	\$ 2,566,911
Facilities Management	1,300,720		1,419,402	1,425,769
	23,044,950	\$	\$ 13,526,495	\$ 28,049,963
Health & Community Services				
Indigent Burial	25,000		19,599	25,000
Health Service Fund	1,064,105		965,172	1,049,708
Rabies Control	316,801		290,255	315,837
Housing	389,882		633,050	943,696
CAP	1,122,929		1,393,442	548,164
GEST	450,000		389,096	445,628
WIA	2,528,760		1,982,370	2,761,157
JTPA Demo-BBG	2,335		1,224	2,000
JTPA Title III Program	12,973		12,909	31,762
HIV	4,508		10,357	26,057
WIC	155,040		182,341	251,385
TB	59,488		19,501	43,377

GILA COUNTY
Summary by Department of Expenditures/Expenses
FISCAL YEAR 2008-2009

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2007-08</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2007-08</u>	<u>ACTUAL EXPENDITURES/ EXPENSES 2007-08*</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2008-09</u>
WIC Special Projects				300,000
Nutrition	14,000		18,274	16,224
Folic Acid				2,500
Immunization	244,411		51,275	79,492
Commodity Supplement Food Prog	4,561		4,985	4,960
HIV Consortium	62,523		64,262	37,557
Bio-Terrorism Program	297,271		285,204	224,982
Health Start Program	28,570		14,786	37,509
Tobacco Free Environment	162,469		150,827	144,341
Pandemic Influenza	72,889		88,993	70,477
Per Capita Grant	54,730		865	10,200
Direct Grant	52,702		54,619	58,206
Smoke Free AZ			49,313	77,235
Family Planning				30,000
Teen Pregnancy Prevention Svcs	125,000		83,509	258,522
PLAY	37,672		29,065	31,435
Neonatal Intensive Care Program	35,238		11,446	32,238
Teen Pregnancy Maze	2,636			5,300
Maternal & Child Health	99,139		46,201	103,056
Gila County Healthy Aging	1,500			
	<u>7,427,132</u>	\$	<u>6,852,940</u>	\$ <u>7,968,005</u>
Library District				
Library District Grants	45,000		27,531	45,000
Library Assistance	1,032,250		1,095,070	1,161,247
	<u>1,077,250</u>	\$	<u>1,122,601</u>	\$ <u>1,206,247</u>
TOTAL BUDGET	<u>82,910,553</u>	<u>-</u>	<u>60,927,494</u>	<u>91,170,013</u>

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