

GILA COUNTY BOARD OF SUPERVISORS

**Michael A. Pastor, Chairman
District II Supervisor**



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District I Supervisor**

**Shirley L. Dawson, Member
District III Supervisor**

Gila County, Arizona Adopted Budget 2011 / 2012

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GILA COUNTY, ARIZONA

**ADOPTED BUDGET
Fiscal Year 2011/2012**

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GILA COUNTY
SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES
FY 2011-2012

	FY 2010-2011		FY 2011-2012				TOTAL APPROPRIATION
	BUDGETED EXPENDITURES	ESTIMATED EXPENDITURES	FUND BALANCE	PROPERTY TAX	OTHER SOURCES	TRANSFER IN (OUT)	
GENERAL FUND	39,734,782	35,568,954	3,500,000	21,044,270	16,966,377	(2,121,421)	39,389,226
CASH FLOW RESERVE	5,000,000	-	5,000,000				5,000,000
RAINY DAY FUND	3,200,000	-	5,000,000			(2,300,000)	2,700,000
SPECIAL REVENUE	28,565,745	15,275,356	7,117,958	-	15,253,805	1,685,424	24,057,187
CAPITAL IMPROV/SPECIAL PROJECTS	2,750,000	613,663	3,000,000	-	-	1,055,000	4,055,000
BOND ISSUE	5,507,541	4,622,541	1,000,000				1,000,000
LIBRARY DISTRICT	1,712,058	1,241,235	427,318	1,020,516	226,387	50,000	1,724,221
PUBLIC WORKS	12,897,450	6,817,434	5,617,924	-	7,464,745	-	13,082,669
PERMANENT FUNDS	4,573,099	3,355,022	1,284,153	-	1,727,663	1,630,997	4,642,813
STREET LIGHTING DISTRICTS	46,578	46,112	(17,875)	66,281			48,406
AGENCY FUNDS	321,590	108,335	210,000	-	136,090		346,090
TOTAL GILA COUNTY BUDGET	104,308,843	67,648,652	32,139,478	22,131,067	41,775,067	-	96,045,612
EXPENDITURE LIMITATION	FY 2010-2011	FY 2011-2012					
Budgeted Expenditures	104,308,843	96,045,612					
Less: Estimated Exclusions	67,000,000	60,000,000					
Total Subject to Limitation	<u>37,308,843</u>	<u>36,045,612</u>					
Expenditure Limitation	<u>39,229,412</u>	<u>37,623,745</u>					

Summary of TAX LEVY and TAX RATE INFORMATION
Fiscal Year 2011 / 2012

	FY 10/11	FY 11/12
1. <u>Maximum Allowable Primary Property Tax Levy</u> (A.R.S. §42-301.A)	23,831,616	24,813,192
2. Amount Received from Primary Property Taxation in the Previous Fiscal Year in Excess of the Sum of the Previous Year's Maximum Allowable Primary Property Tax Levy (ARS §42-403.C.14) and Amount of Escaped Taxes Collected (A.R.S. §42-336)		0
3. <u>Property Tax Levy Amounts</u>		
A. Primary Property Tax:	23,818,540	21,695,555
B. Secondary Property Taxes:		
Public Library	1,218,920	1,052,079
Pine SLID	1,307	2,007
East Verde SLID	3,271	4,403
Miami Garden SLID	2,224	3,269
Apache Hills SLID	2,710	3,265
Upper Glendale SLID	950	872
Midland City/Central Hgts SLID	20,090	22,872
Claypool SLID	30,527	31,642
Fire District Assistance Tax	609,460	526,039
Total Secondary Property Taxes:	1,889,459	1,646,448
C. TOTAL PROPERTY TAX LEVY AMOUNTS:	25,707,999	23,342,003
4. <u>Property Taxes Collected:</u>		
A. Primary Property Taxes		
10/11 Year's Levy	22,477,602	
Prior Years' Levy	695,184	
B. Total Secondary Property Taxes	1,832,775	
Total Property Taxes Collected:	25,005,562	
5. <u>Property Tax Rates:</u>		
A. Primary Property Tax Rate:	4.1900	4.1900
B. County-wide Secondary Property Tax Rates:		
Public Library	0.2000	0.2000
C. Fire District Assistance Tax:	0.1000	0.1000
TOTAL COUNTY-WIDE TAX RATE:	4.4900	4.4900
D. Special Districts Secondary Property Rates:		
Pine SLID	0.8240	0.1351
East Verde SLID	0.1002	0.1459
Miami Gardens SLID	0.6219	1.2512
Apache Hills SLID	2.2996	3.0034
Upper Glendale SLID	0.8183	0.6810
Midland City/Central Hgts SLID	0.4757	0.6072
Claypool SLID	0.7658	0.7711

**GILA COUNTY
GENERAL FUND BUDGET
FY 2010-2011 AND FY 2011-2012**

	<u>ADOPTED BUDGET FY 10-11</u>	<u>ESTIMATED FY 10-11</u>	<u>PROPOSED BUDGET FY 11-12</u>	<u>BUDGETED INCREASE (DECREASE)</u>	<u>% CHANGE</u>
SOURCES:					
Beginning Fund Balance	2,000,000	2,128,130	3,500,000	1,500,000	75.0%
REVENUE					
Property Taxes	22,638,845	23,172,786	21,044,270	(1,594,575)	(7.0%)
Other Taxes	4,397,873	4,477,818	4,533,873	136,000	3.1%
Licenses & Permits	582,500	410,564	420,500	(162,000)	(27.8%)
Intergovernmental	9,161,573	9,662,827	9,418,642	257,069	2.8%
Service Charges	1,238,800	1,049,096	947,750	(291,050)	(23.5%)
Fines & Forfeits	693,850	657,061	583,300	(110,550)	(15.9%)
Miscellaneous	1,055,912	1,118,572	1,062,312	6,400	0.6%
Total Revenue	<u>39,769,353</u>	<u>40,548,724</u>	<u>38,010,647</u>	<u>(1,758,706)</u>	<u>(4.4%)</u>
Transfers In	1,800,000	157,555	2,300,000	500,000	27.8%
Transfers Out	<u>(3,834,571)</u>	<u>(3,834,571)</u>	<u>(4,421,421)</u>	<u>(586,850)</u>	<u>15.3%</u>
TOTAL SOURCES AVAILABLE:	<u>39,734,782</u>	<u>38,999,838</u>	<u>39,389,226</u>	<u>(345,556)</u>	<u>(0.9%)</u>
EXPENDITURES:					
General Government	8,471,239	7,807,206	8,347,530	(123,709)	(1.5%)
Law Enforcement	14,190,904	13,425,500	14,400,150	209,246	1.5%
Judicial Services	8,243,145	7,399,991	8,302,623	59,478	0.7%
Health/Welfare/Sanitation	6,130,436	5,675,514	5,923,930	(206,506)	(3.4%)
Education and Recreation	677,208	638,893	686,843	9,635	1.4%
Debt Service	621,850	621,850	628,150	6,300	1.0%
Total Expenditures	38,334,782	35,568,954	38,289,226	(45,556)	(0.1%)
Contingency/Fund Balance	1,400,000	-	1,100,000	(300,000)	(21.4%)
TOTAL USES:	<u>39,734,782</u>	<u>35,568,954</u>	<u>39,389,226</u>	<u>(345,556)</u>	<u>(0.9%)</u>

**GILA COUNTY
GENERAL FUND REVENUES
FY 2010-2011 AND FY 2011-2012**

	<u>ADOPTED BUDGET FY 10-11</u>	<u>ESTIMATED ACTUAL FY 10-11</u>	<u>PROPOSED BUDGET FY 11-12</u>	<u>INCREASE (DECREASE)</u>
PROPERTY TAXES:				
Property Taxes	22,638,845	23,172,786	21,044,270	(1,594,575)
OTHER TAXES:				
SRP In-Lieu	147,873	193,612	147,873	-
Auto Lieu	1,550,000	1,553,371	1,588,750	38,750
County 1/2 cent Sales Tax	2,700,000	2,730,835	2,797,250	97,250
TOTAL OTHER TAXES:	<u>4,397,873</u>	<u>4,477,818</u>	<u>4,533,873</u>	<u>136,000</u>
LICENSES & PERMITS:				
Cable Television - Business License	80,000	79,336	80,000	-
Building Safely Permits	325,000	240,355	250,000	(75,000)
Mobile Home Permits	17,500	8,200	4,500	(13,000)
				-
Planning & Zoning Permits	20,000	5,680	6,000	(14,000)
Septic Permits	60,000	34,693	30,000	(30,000)
Alt. Sewage Permits	80,000	42,300	50,000	(30,000)
TOTAL LICENSES & PERMITS:	<u>582,500</u>	<u>410,564</u>	<u>420,500</u>	<u>(162,000)</u>
INTERGOVERNMENTAL:				
In Lieu - Federal Lands	3,050,000	3,025,345	3,000,000	(50,000)
State Shared Sales Tax	4,200,000	4,338,000	4,395,000	195,000
State Shared Lottery	-			-
State Shared Liquor License	12,000	11,667	12,000	-
Sheriff - IGA's	383,273	383,273	383,273	-
Sheriff - State Grants	26,400	55,065	37,453	11,053
Election Reimbursement		54,771	38,130	38,130
ALTCS Refund	-	444,481		-
JP State Shared Costs	6,000	6,000	-	(6,000)
Payson Constable			10,500	10,500

**GILA COUNTY
GENERAL FUND REVENUES
FY 2010-2011 AND FY 2011-2012**

	ADOPTED BUDGET FY 10-11	ESTIMATED ACTUAL FY 10-11	PROPOSED BUDGET FY 11-12	INCREASE (DECREASE)
Clerk of the Court Federal Grants	247,900	234,930	235,000	(12,900)
Child Support Enforcement	894,000	659,762	893,500	(500)
Clerk of the Court - Grants				-
Emergency Services Federal Grants	110,000	82,455	110,000	-
Globe JP Court Reimb	66,000	49,500	48,000	(18,000)
Payson JP Court Reimb	166,000	234,352	255,786	89,786
TOTAL INTERGOVERNMENTAL:	9,161,573	9,579,601	9,418,642	257,069
SERVICES CHARGES:				
Charges for Services -Board	3,500	5,000	3,500	-
Sewage Plan Review	2,500	1,600	1,500	(1,000)
Recorder Fees	145,000	138,173	130,000	(15,000)
				-
Sheriff - Special Services	127,250	108,877	96,250	(31,000)
Sheriff - Impound Fees	6,000	3,000	6,000	-
Sheriff - Correctional Housing	120,000	111,585	105,250	(14,750)
				-
Juvenile Detention Service Charges	10,000	23,447	20,000	10,000
Juvenile Correctional Housing	400,000	187,464	200,000	(200,000)
Clerk of the Court Fees	128,300	109,935	90,000	(38,300)
				-
Globe Constables Fees	8,000	3,912	5,000	(3,000)
Payson Constables Fees	40,000	39,560	40,000	-
Indigent Defense Fees	12,000	25,920	20,000	8,000
				-
Treasurer Fees	35,000	69,752	50,000	15,000
Globe Justice Court	23,250	32,140	29,250	6,000
Payson Justice Court	69,000	79,624	69,000	-
				-
Public Fiduciary Fees	95,000	89,204	65,000	(30,000)
Fairgrounds Rental Fees	14,000	19,903	17,000	3,000
TOTAL SERVICE CHARGES:	1,238,800	1,049,096	947,750	(291,050)
FINES & FORFEITS:				
Globe Justice Courts	400,000	321,399	316,800	(83,200)
Payson Justice Courts	250,000	190,019	175,000	(75,000)

**GILA COUNTY
GENERAL FUND REVENUES
FY 2010-2011 AND FY 2011-2012**

	ADOPTED BUDGET FY 10-11	ESTIMATED ACTUAL FY 10-11	PROPOSED BUDGET FY 11-12	INCREASE (DECREASE)
Clerk of the Court	8,350	61,613	55,000	46,650
Sheriff	35,000	84,031	35,000	-
Planning & Zoning	500	-	1,500	1,000
TOTAL FINES AND FORFEITS:	<u>693,850</u>	<u>657,061</u>	<u>583,300</u>	<u>(110,550)</u>
MISCELLANEOUS:				
Treasurer - Interest	60,000	64,246	60,000	-
Interest/Penalties - Prop. Taxes	230,000	321,432	230,000	-
Land/Asset Sales	48,100	7,932	48,000	(100)
				-
Indirect Costs	678,012	678,012	678,012	-
Sales of Copies	7,250	6,612	7,250	-
Miscellaneous	32,550	40,338	39,050	6,500
TOTAL MISCELLANEOUS:	<u>1,055,912</u>	<u>1,118,572</u>	<u>1,062,312</u>	<u>6,400</u>
TOTAL REVENUE:	<u><u>39,769,353</u></u>	<u><u>40,465,497</u></u>	<u><u>38,010,647</u></u>	<u><u>(1,758,706)</u></u>

**GILA COUNTY
GENERAL FUND TRANSFERS OUT
FY 2011-2012**

	<u>BEGINNING FUND BALANCE</u>	<u>FY 2011-2012</u>		<u>SUBSIDY REQUIRED</u>
		<u>REVENUES</u>	<u>EXPENDITURES</u>	
JUDICIAL SERVICES				
Drug Enforcement	11,104	26,061	42,895	5,730
Field Trainer	-	25,000	25,412	412
Court Security	-	-	100,000	100,000
Conciliation Court	-	17,000	80,410	63,410
Indigent Defense Extraordinary	86,540	460	87,000	-
Payson Court Commissioner	-	230	58,791	58,561
Law Library	5,000	33,065	100,062	61,997
TOTAL	<u>102,644</u>	<u>101,816</u>	<u>494,570</u>	<u>290,110</u>
LAW ENFORCEMENT				
School Resource Officers	-	-	64,518	64,518
Sheriff BLESF	-	100,000	208,481	108,481
Drug Grant	5,561	344,288	381,136	31,287
TOTAL	<u>5,561</u>	<u>444,288</u>	<u>654,135</u>	<u>204,286</u>
HEALTH, WELFARE & SANITATION				
Emergency Response	-	106,000	130,000	24,000
Housing	17,098	1,168,673	1,265,771	80,000
Community Action Program	49,104	674,716	773,820	50,000
Health & Human Services	-	220,500	991,480	770,980
Rabies/Animal Control	50,000	43,520	344,568	251,048
TOTAL	<u>116,202</u>	<u>2,213,409</u>	<u>3,505,639</u>	<u>1,176,028</u>
EDUCATION & RECREATION				
School Reserve	-	-	15,000	15,000

**GILA COUNTY
GENERAL FUND TRANSFERS OUT
FY 2011-2012**

	<u>BEGINNING FUND BALANCE</u>	<u>FY 2011-2012</u>		<u>SUBSIDY REQUIRED</u>
		<u>REVENUES</u>	<u>EXPENDITURES</u>	
CAPITAL PROJECTS				
Michaelson Facia Removal	-	-	100,000	100,000
Jail Boiler System Repair	-	-	100,000	100,000
Courthouse Exterior Stabilization	-	-	80,000	80,000
Payson Court Roof/Porch/Steps	-	-	75,000	75,000
Facility Security	-	-	200,000	200,000
Sub-Total	<u>-</u>	<u>-</u>	<u>555,000</u>	<u>555,000</u>
SPECIAL PROJECTS				
Natural Resources	-	-	250,000	250,000
Financial System Upgrade	-	-	100,000	100,000
Public Information/Transparency	-	-	10,000	10,000
Community/Economic Development	-	-	140,000	140,000
Sub-Total	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>500,000</u>
TOTAL	<u>-</u>	<u>-</u>	<u>1,055,000</u>	<u>1,055,000</u>
LIBRARY	<u>427,318</u>	<u>1,246,903</u>	<u>1,724,221</u>	<u>50,000</u>
FACILITIES MANAGEMENT				
Facilities Management	344,153	267,663	1,617,940	1,006,124
Community College Facilities	-	-	300,000	300,000
Jail Maintenance	-	-	324,873	324,873
TOTAL	<u>344,153</u>	<u>267,663</u>	<u>2,242,813</u>	<u>1,630,997</u>
TOTAL TRANSFERS	<u>995,878</u>	<u>4,274,079</u>	<u>9,691,378</u>	<u>4,421,421</u>

**GENERAL FUND
EXPENDITURES
FY 2010-2011 AND FY 2011-2012**

<u>DEPARTMENT</u>	<u>ADOPTED BUDGET FY 10-11</u>	<u>PROJECTED ACTUAL FY 10-11</u>	<u>PROPOSED BUDGET FY 11-12</u>	<u>INCREASE (DECREASE)</u>
GENERAL GOVERNMENT				
Administrative Services	127,898	105,319	121,997	(5,901)
Assessor	1,030,699	1,012,244	1,063,477	32,778
Board of Supervisors	1,136,817	1,066,089	1,143,301	6,484
Community Agencies	264,500	181,750	164,500	(100,000)
Constituent Services	300,000	300,000	300,000	-
Elections	691,170	685,666	693,708	2,538
Finance	677,050	556,055	777,566	100,516
General Administration	1,059,722	819,381	895,530	(164,192)
Computer Services	780,100	785,964	838,151	58,051
Payroll Costs	-	-	-	-
Human Resources	254,310	247,063	300,662	46,352
Professional Services	629,000	824,815	629,000	-
Purchasing	89,489	78,308	99,645	10,156
Recorder	735,846	635,974	768,896	33,050
Treasurer	694,638	508,578	551,097	(143,541)
TOTAL GENERAL GOVERNMENT:	<u>8,471,239</u>	<u>7,807,206</u>	<u>8,347,530</u>	<u>(123,709)</u>
LAW ENFORCEMENT				
Attorney	2,264,504	2,072,064	2,312,795	48,291
Attorney - Child Support	959,034	733,069	958,689	(345)
Constable - Globe	114,549	107,304	114,108	(441)
Constable - Payson	170,744	149,583	174,060	3,316
Sheriff	10,682,073	10,363,480	10,840,498	158,425
TOTAL LAW ENFORCEMENT:	<u>14,190,904</u>	<u>13,425,500</u>	<u>14,400,150</u>	<u>209,246</u>
JUDICIAL SERVICES				
Clerk of the Superior Court	1,329,148	1,221,489	1,326,148	(3,000)
Indigent Legal	1,196,278	1,129,965	1,196,290	12
Justice Court - Globe	734,677	649,802	757,595	22,918
Justice Court - Payson	667,898	545,878	588,009	(79,889)
Juvenile Detention	1,347,982	1,132,205	1,389,804	41,822
Probation	1,071,269	1,050,103	1,049,450	(21,819)
Superior Court - Div I	260,412	246,418	264,069	3,657
Superior Court - Div II	237,569	237,686	241,165	3,596
Superior Court - General	1,011,941	789,364	1,102,447	90,506
Court System MIS	385,971	397,081	387,646	1,675
TOTAL JUDICIAL SERVICES:	<u>8,243,145</u>	<u>7,399,991</u>	<u>8,302,623</u>	<u>59,478</u>

**GENERAL FUND
EXPENDITURES
FY 2010-2011 AND FY 2011-2012**

<u>DEPARTMENT</u>	<u>ADOPTED BUDGET FY 10-11</u>	<u>PROJECTED ACTUAL FY 10-11</u>	<u>PROPOSED BUDGET FY 11-12</u>	<u>INCREASE (DECREASE)</u>
HEALTH, WELFARE & SANITATION				
9-1-1 Installation				-
Community Development	1,489,430	1,243,047	1,348,111	(141,319)
Emergency Services	329,092	339,517	287,046	(42,046)
Flood Plain Management	198,925	196,656	198,925	-
Indigent Burial	25,000	12,326	25,000	-
Public Fiduciary	440,102	441,485	424,728	(15,374)
Rural Addressing/GIS	121,087	82,339	113,320	(7,767)
State of Arizona (AHCCCS/ALTCS)	3,504,800	3,360,144	3,526,800	22,000
TOTAL HEALTH/ WELFARE:	<u>6,108,436</u>	<u>5,675,514</u>	<u>5,923,930</u>	<u>(184,506)</u>
EDUCATION & RECREATION				
Fairgrounds	275,060	239,445	275,445	385
Superintendent of Schools	402,148	399,448	411,398	9,250
TOTAL EDUCATION & REC.:	<u>677,208</u>	<u>638,893</u>	<u>686,843</u>	<u>9,635</u>
DEBT SERVICE	<u>621,850</u>	<u>621,850</u>	<u>628,150</u>	<u>6,300</u>
TOTAL GENERAL FUND	<u>38,312,782</u>	<u>35,568,954</u>	<u>38,289,226</u>	<u>(23,556)</u>

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES
FY 2010-2011 AND FY 2011-2012

	BUDGET FY 2010-2011	ESTIMATED FY 2010-2011	BUDGET FY 2011-2012
1008 - Health Service Fund	\$ 220,500	\$ 184,505	\$ 220,500
1009 - Rabies Control	\$ 54,000	\$ 49,675	\$ 43,520
1119 - Emergency Response	\$ 106,000	\$ 23	\$ 106,000
1124 - Superior & JP Crts Security	\$ -	\$ -	\$ -
1825 - Gila County Wellness Program	\$ 5,000	\$ 5,000	\$ 5,000
2000 - Housing	\$ 1,914,965	\$ 1,604,133	\$ 1,168,673
2001 - CAP	\$ 935,800	\$ 595,612	\$ 674,716
2012 - GEST	\$ 447,917	\$ 146,009	\$ 447,403
2013 - WIA	\$ -	\$ 9	\$ 2,172,118
2014 - Workforce Investment Act	\$ 17,939	\$ 4,343	\$ -
2015 - Workforce Investment Act Progs	\$ 1,416,712	\$ 1,052,850	\$ -
2016 - Workforce Investment Act IV	\$ 2,932,874	\$ 792,586	\$ 2,166,186
2018 - WIA Stimulus	\$ 944,407	\$ 605,663	\$ -
2517 - HIV	\$ 4,729	\$ 3,840	\$ 4,509
2518 - WIC	\$ 323,446	\$ 298,836	\$ 393,535
2519 - TB	\$ 23,323	\$ 9,820	\$ 12,200
2521 - Community Health Grant	\$ -	\$ -	\$ 75,000
2522 - Nutrition	\$ -	\$ 59	\$ 11,344
2523 - Folic Acid	\$ -	\$ -	\$ -
2524 - Immunization	\$ 80,000	\$ 49,229	\$ 69,500
2525 - Public Hlth Emg Resp H1N1	\$ 72,888	\$ -	\$ 20,000
2528 - Commodity Supplement Food Prog	\$ 5,160	\$ 5,801	\$ 5,160
2530 - HIV Consortium	\$ 60,707	\$ 73,333	\$ 88,829
2550 - Bio-Terrorism Program	\$ 305,820	\$ 154,717	\$ 186,181
2551 - Health Start Program	\$ 70,528	\$ 28,674	\$ 57,039
2552 - Tobacco Free Environment	\$ 135,300	\$ 113,439	\$ 135,110
2555 - Per Capita Grant	\$ 300	\$ 27	\$ 25
2557 - Prop 201 Smoke Free AZ Act	\$ 52,075	\$ 44,073	\$ 52,075
2559 - Family Planning	\$ 30,000	\$ 11,684	\$ 30,040
2560 - Teen Pregnancy Prevention Svcs	\$ 177,324	\$ 102,099	\$ 135,123
2565 - Neonatal Intensive Care Program	\$ 19,424	\$ 7,676	\$ 19,424
2567 - Teen Pregnancy Maze	\$ 40	\$ 16	\$ 15
2568 - FTF Early Childhood Screening	\$ 56,650	\$ 40,088	\$ 81,751
2569 - Maternal & Child Health	\$ 100	\$ 104	\$ 100
3001 - Drug Gang Violent Crime Control	\$ 344,288	\$ 305,501	\$ 344,288
3011 - Sheriff's Justice Enhancement	\$ 95,000	\$ 226,397	\$ 180,000
3012 - Sheriff Special Projects	\$ 11,743	\$ 7,080	\$ 25,000
3013 - Sheriff Seized Eq Recapture	\$ 17,000	\$ 4,197	\$ 5,000
3015 - Law Enfnt Youth Mentoring Prg	\$ 47,583	\$ -	\$ 47,583
3047 - Gila Co Sheriff DARE	\$ 25,000	\$ 883	\$ 10,000
3054 - Sheriff's Victim's Rights	\$ -	\$ 8	\$ -
3055 - Sheriff's Commissary Fund	\$ 56,000	\$ 37,658	\$ 10,000
3059 - Homeland Security 08 Sheriff	\$ 50,300	\$ -	\$ -
3061 - Sheriff BLESF Program	\$ 195,649	\$ 110,000	\$ 100,000
3064 - Marijuana Eradication	\$ 30,000	\$ 30,087	\$ 25,000
3067 - Methamphetamine Program	\$ 98,723	\$ -	\$ 98,723
3072 - Homeland Security 10 Sheriff	\$ -	\$ -	\$ 50,000
3510 - IV D Incentive/SSRE	\$ 75,700	\$ 40,061	\$ 173,900
3511 - Child Support Other Reimb	\$ 135,000	\$ 217,658	\$ 5,000
3512 - Child Support Incentive Funds	\$ 65,000	\$ 52,672	\$ 40,000

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES
FY 2010-2011 AND FY 2011-2012

	BUDGET FY 2010-2011	ESTIMATED FY 2010-2011	BUDGET FY 2011-2012
3528 - County Attorney Residual Fund	\$ 2,125	\$ 1,712	\$ 1,700
3531 - Attorney's Justice Enhancement	\$ 112,200	\$ 134,454	\$ 111,500
3541 - Victim Restitution/Subrogation	\$ 4,425	\$ 5,688	\$ 4,425
3542 - Diversion Program CA	\$ 144,500	\$ 206,463	\$ 174,500
3543 - County Anti-Racketeering Fund	\$ 56,500	\$ 152,735	\$ 56,500
3544 - Cost of Prosecution Reimb Fund	\$ 108,800	\$ 239,920	\$ 108,800
3545 - Bad Check County Attorney	\$ 4,300	\$ 7,938	\$ 4,300
3546 - DEA Federal Asset Forfeiture	\$ 410	\$ 14,138	\$ 1,020
3547 - Deferred Prosecution Program	\$ 11,100	\$ 1,121	\$ 1,210
3552 - County Attorney Fill the Gap	\$ 5,780	\$ 9,413	\$ 200
3557 - A G Victim Rights	\$ 30,450	\$ 39,959	\$ 30,400
3560 - Victim Compensation	\$ 34,040	\$ 41,207	\$ 34,040
3561 - Drug Prosecution Grant	\$ -	\$ -	\$ 67,730
3563 - Crime Victim Assistance Prog	\$ 17,600	\$ 21,120	\$ 17,600
3564 - Drug Prosecution Recovery Act	\$ 72,063	\$ 61,109	\$ -
3565 - Byrne Drug Grant FTG	\$ 6,958	\$ -	\$ -
3569 - VOCA Victim Comp	\$ 11,100	\$ -	\$ 11,100
4041 - Probation Class Materials	\$ 20	\$ 13	\$ 20
4042 - Adult Probation Service Fees	\$ 211,000	\$ 212,289	\$ 240,000
4051 - Adult Intensive Prob Supervision	\$ 227,203	\$ 238,536	\$ 227,203
4053 - Adult JCEF IPS Assistance	\$ 18,083	\$ 14,196	\$ 18,083
4054 - CJEF S/Offender	\$ 11,522	\$ 14,655	\$ 11,522
4055 - Community Punishment Program	\$ 6,492	\$ 36,432	\$ 30,259
4056 - CJEF Substance Abuse	\$ 29,516	\$ 21,516	\$ 27,912
4057 - Drug Treatment Education	\$ 31,149	\$ 34,726	\$ 21,893
4059 - State Aid Enhancement	\$ 525,941	\$ 509,081	\$ 458,116
4071 - JPSF Treatment	\$ 81,235	\$ 93,747	\$ 78,282
4072 - JCEF ERE Assistant	\$ 139,342	\$ 11,525	\$ 67,404
4146 - Juvenile Diversion Fees	\$ 17,000	\$ 10,583	\$ 20,000
4147 - Juvenile Probation Service Fee	\$ 38,000	\$ 29,337	\$ 30,000
4177 - Court Appointed Spec Advocate	\$ 128,559	\$ 63,945	\$ 71,000
4186 - Payson Safe Schools	\$ 57,414	\$ 47	\$ -
4189 - Juvenile Drug Court	\$ 18,530	\$ 16,254	\$ 18,530
4190 - Juvenile JCEF	\$ 15	\$ 4	\$ 15
4193 - Family Counseling	\$ 9,461	\$ 11,094	\$ 9,461
4194 - Diversion Consequences	\$ 35,696	\$ 25,828	\$ 35,696
4195 - Diversion Intake	\$ 249,799	\$ 299,759	\$ 255,528
4196 - Juvenile Intensive Prob Superv	\$ 156,709	\$ 185,492	\$ 152,865
4197 - Juvenile Standards Probation	\$ 191,880	\$ 219,585	\$ 156,050
4198 - Juvenile Standard JCEF	\$ 2	\$ 1	\$ 2
4050 - Adult Drug Court	\$ -	\$ -	\$ 2,000
4501 - Law Library Fund	\$ 28,340	\$ 36,939	\$ 33,065
4502 - Conciliation Court Fund	\$ 16,000	\$ 20,088	\$ 17,000
4503 - Payson Court Commissioner	\$ 230	\$ 114	\$ 230
4504 - Indigent Defense Extraordinary	\$ 600	\$ 478	\$ 460
4540 - Local Aid to Indigent Defense	\$ 75	\$ 57	\$ 20
4541 - Local State Aid to Courts	\$ 200	\$ 158	\$ 20
4542 - Local Probate Assessment Fee	\$ 8,400	\$ 9,721	\$ 9,150
4553 - State Aid to Courts	\$ 600	\$ 462	\$ 500
4555 - Drug Enforcement/Superior Court	\$ 26,061	\$ 46,894	\$ 26,061
4556 - Field Trainer	\$ 25,000	\$ 29,912	\$ 25,000

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES
FY 2010-2011 AND FY 2011-2012

	BUDGET FY 2010-2011	ESTIMATED FY 2010-2011	BUDGET FY 2011-2012
4557 - Case Processing	\$ 2	\$ 29,912	\$ 2
4559 - Children's Issues Education	\$ 5,435	\$ 6,726	\$ 5,895
4566 - Domestic Relations & Mediation	\$ 1,660	\$ 1,958	\$ 1,655
4569 - Aid to Indigent Defense	\$ 3,800	\$ 7,459	\$ 4,450
4574 - Superior Crt Cost of Prosecution	\$ 82,788	\$ 73,116	\$ 67,050
4575 - DES Access Visitation	\$ 6,039	\$ 4,806	\$ 6,039
4577 - Court Improvement Project	\$ 16,885	\$ 25,719	\$ 16,885
4578 - Expedited Child Support/Visit	\$ 2,760	\$ 3,227	\$ 3,085
4740 - Globe Justice Court Surcharge	\$ 12,300	\$ 13,134	\$ 12,300
4741 - Payson Justice Court Surcharge	\$ 15,000	\$ 11,698	\$ 15,000
4840 - Cost of Prosecution Clrk Sup Crt	\$ 11,540	\$ 12,406	\$ 11,112
4841 - Expedited Child Support	\$ 2,270	\$ 3,255	\$ 3,181
4842 - Document Conversion Sup Crt	\$ 11,080	\$ 17,279	\$ 16,735
4844 - Spousal Maintenance Enforcement	\$ 1,117	\$ 1,456	\$ 1,444
4845 - EDMS Grant	\$ -	\$ -	\$ 4
4846 - JCEF Surcharge Clrk Sup Crt	\$ 14,637	\$ 19,083	\$ 15,588
4847 - Family Law Commissioner	\$ -	\$ -	\$ 832
5051 - LEPC	\$ 1,500	\$ -	\$ -
3057 - Homeland Security 09 Sheriff	\$ 48,950	\$ -	\$ -
3058 - Homeland Security 07 Sheriff	\$ 42,300	\$ -	\$ -
5080 - FFY 10 St Homeland Security	\$ -	\$ -	\$ 19,484
5500 - GCESA/Detention Education	\$ 128,800	\$ 518	\$ 22,800
5510 - Gila County Education Service	\$ 29,000	\$ 18,022	\$ 29,000
6511 - Tonto Creek Bridge	\$ 2,475,458	\$ 744,521	\$ 1,153,525
6512 - Young 512 Road	\$ 599,663	\$ 2,428,586	\$ 161,675
6520 - Geo Survey Young & Rim	\$ 221	\$ 77	\$ 221
6540 - Public Works HELP	\$ 333	\$ 41,687	\$ -
6555 - Transit	\$ 9,534	\$ 44,249	\$ 150
6557 - ARRA Energy Efficiency Block	\$ 193,054	\$ -	\$ 193,054
6570 - Waste Tire Fund	\$ 95,810	\$ 99,619	\$ 98,000
6591 - Transportation Enhancement	\$ 60	\$ 6	\$ 60
6593 - TE Sidewalks Sixshooter	\$ 529,696	\$ -	\$ 529,696
6594 - TE Sidewalks Main	\$ 521,186	\$ -	\$ 521,186
7050 - Summer Youth Development	\$ 9,000	\$ -	\$ 9,000
7055 - ACJC Methamphetamine	\$ 17,000	\$ 5	\$ -
7143 - Assessor Surcharge	\$ 50,000	\$ 53,145	\$ 25,000
7145 - Recorder/Document System	\$ 50,000	\$ 55,733	\$ 50,000
7146 - Mine Claim Surcharge	\$ 55	\$ 69	\$ 70
7147 - Computer System Recorder	\$ 59,000	\$ 58,283	\$ 69,000
7350 - Help America Vote Act	\$ 2,000	\$ 235	\$ 15,685
7430 - Treasurer TIF	\$ 10,000	\$ 11,505	\$ 11,000
Grand Totals:	\$ 19,633,272	\$ 13,934,064	\$ 15,253,805

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENITURES
FY 2010-2011 AND FY 2011-2012

	BUDGET FY 2010-2011	ESTIMATED FY 2010-2011	BUDGET FY 2011-2012
1008 - Health Service Fund	\$ 1,069,640	\$ 1,045,134	\$ 982,590
1009 - Rabies Control	\$ 332,046	\$ 319,858	\$ 342,858
1119 - Emergency Response	\$ 200,000	\$ 76,475	\$ 130,000
1124 - Superior & JP Crts Security	\$ 100,000	\$ 35,547	\$ 100,000
1825 - Gila County Wellness Program	\$ 5,000	\$ 5,000	\$ 5,000
1855 - Telephone Reimbursements	\$ -	\$ -	\$ -
2000 - Housing	\$ 1,994,965	\$ 1,482,891	\$ 1,265,771
2001 - CAP	\$ 1,080,800	\$ 960,542	\$ 773,820
2012 - GEST	\$ 669,708	\$ 289,038	\$ 447,234
2013 - WIA	\$ -	\$ 391	\$ 2,172,118
2014 - Workforce Investment Act	\$ 17,939	\$ 15,312	\$ -
2015 - Workforce Investment Act Progs	\$ 1,470,829	\$ 1,256,386	\$ 64
2016 - Workforce Investment Act IV	\$ 2,932,874	\$ 874,998	\$ 2,284,821
2018 - WIA Stimulus	\$ 944,407	\$ 508,735	\$ 17
2517 - HIV	\$ 12,729	\$ 7,631	\$ 9,086
2518 - WIC	\$ 353,742	\$ 346,524	\$ 388,950
2519 - TB	\$ 53,723	\$ 9,588	\$ 50,176
2521 - Community Health Grant	\$ -	\$ -	\$ 79,739
2522 - Nutrition	\$ 11,284	\$ 796	\$ 11,334
2523 - Folic Acid	\$ 8,125	\$ -	\$ 9,275
2524 - Immunization	\$ 283,638	\$ 53,176	\$ 294,590
2525 - Public Hlth Emg Resp H1N1	\$ 72,888	\$ 48,198	\$ 20,000
2528 - Commodity Supplement Food Prog	\$ 5,160	\$ 5,106	\$ 5,941
2530 - HIV Consortium	\$ 60,707	\$ 66,440	\$ 88,829
2550 - Bio-Terrorism Program	\$ 361,820	\$ 185,477	\$ 231,635
2551 - Health Start Program	\$ 70,528	\$ 47,168	\$ 57,039
2552 - Tobacco Free Environment	\$ 137,213	\$ 120,693	\$ 148,508
2555 - Per Capita Grant	\$ 15,866	\$ -	\$ 480
2557 - Prop 201 Smoke Free AZ Act	\$ 52,075	\$ 64,199	\$ 56,634
2559 - Family Planning	\$ 35,000	\$ 6,811	\$ 41,188
2560 - Teen Pregnancy Prevention Svcs	\$ 191,884	\$ 124,132	\$ 147,570
2565 - Neonatal Intensive Care Program	\$ 59,324	\$ 5,967	\$ 58,649
2567 - Teen Pregnancy Maze	\$ 2,819	\$ -	\$ 2,792
2568 - FTF Early Childhood Screening	\$ 56,650	\$ 38,923	\$ 87,878
2569 - Maternal & Child Health	\$ 18,990	\$ 2,858	\$ 16,062
3001 - Drug Gang Violent Crime Control	\$ 375,575	\$ 393,579	\$ 381,136
3011 - Sheriff's Justice Enhancement	\$ 201,500	\$ 325,354	\$ 201,500
3012 - Sheriff Special Projects	\$ 16,743	\$ 7,446	\$ 16,743
3013 - Sheriff Seized Eq Recapture	\$ 32,000	\$ 3,470	\$ 32,000
3015 - Law Enfnt Youth Mentoring Prg	\$ 47,583	\$ -	\$ 55,466
3019 - Sheriff Undercover	\$ 5,626	\$ -	\$ 5,626
3046 - Gila County Sheriff K9	\$ 350	\$ -	\$ 352
3047 - Gila Co Sheriff DARE	\$ 45,333	\$ 27,560	\$ -
3053 - Sheriff/Forest Service Agreement	\$ -	\$ -	\$ 87,000
3054 - Sheriff's Victim's Rights	\$ 1,516	\$ -	\$ 1,516
3055 - Sheriff's Commissary Fund	\$ 81,000	\$ 65,180	\$ 56,000
3060 - GOHS Grant Enforce Vehicle	\$ 11,055	\$ -	\$ 11,055

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENITURES
FY 2010-2011 AND FY 2011-2012

	BUDGET FY 2010-2011	ESTIMATED FY 2010-2011	BUDGET FY 2011-2012
3061 - Sheriff BLESF Program	\$ 200,953	\$ 228,122	\$ 208,481
3064 - Marijuana Eradication	\$ 30,000	\$ 25,911	\$ 25,000
3067 - Methamphetamine Program	\$ 98,723	\$ -	\$ 98,723
3059 - Homeland Security 08 Sheriff	\$ 50,300	\$ -	\$ -
3057 - Homeland Security 09 Sheriff	\$ 263,200	\$ -	\$ -
3070 - Boating Safety Education Prog	\$ 3,274	\$ -	\$ 3,292
3072 - Homeland Security 10 Sheriff	\$ -	\$ -	\$ 50,000
3510 - IV D Incentive/SSRE	\$ 375,700	\$ 226,511	\$ 378,191
3511 - Child Support Other Reimb	\$ 865,000	\$ 1,384	\$ 815,000
3512 - Child Support Incentive Funds	\$ 265,000	\$ -	\$ 265,000
3528 - County Attorney Residual Fund	\$ 302,125	\$ 8,137	\$ 302,125
3531 - Attorney's Justice Enhancement	\$ 389,502	\$ 166,601	\$ 392,820
3541 - Victim Restitution/Subrogation	\$ 20,500	\$ 2,849	\$ 20,500
3542 - Diversion Program CA	\$ 924,500	\$ 133,017	\$ 1,036,567
3543 - County Anti-Racketeering Fund	\$ 331,500	\$ 40,552	\$ 331,500
3544 - Cost of Prosecution Reimb Fund	\$ 463,015	\$ 272,566	\$ 475,726
3545 - Bad Check County Attorney	\$ 14,300	\$ 195	\$ 14,300
3546 - DEA Federal Asset Forfeiture	\$ 2,310	\$ 5,738	\$ 6,310
3547 - Deferred Prosecution Program	\$ 41,810	\$ 28,097	\$ 2,002
3552 - County Attorney Fill the Gap	\$ 46,500	\$ 6,673	\$ 46,500
3553 - Fair & Legal Employment Act	\$ 35,000	\$ -	\$ 35,000
3557 - A G Victim Rights	\$ 110,450	\$ 43,053	\$ 110,749
3560 - Victim Compensation	\$ 41,040	\$ 39,602	\$ 36,730
3561 - Drug Prosecution Grant	\$ -	\$ -	\$ 144,310
3563 - Crime Victim Assistance Prog	\$ 17,600	\$ 24,432	\$ 24,805
3564 - Drug Prosecution Recovery Act	\$ 76,011	\$ 63,539	\$ 2
3565 - Byrne Drug Grant FTG	\$ 9,657	\$ 7	\$ -
3569 - VOCA Victim Comp	\$ 11,100	\$ -	\$ 11,100
4041 - Probation Class Materials	\$ 2,342	\$ -	\$ 2,342
4042 - Adult Probation Service Fees	\$ 631,000	\$ 168,724	\$ 661,095
4051 - Adult Intensive Prob Supervision	\$ 239,703	\$ 218,233	\$ 240,726
4053 - Adult JCEF IPS Assistance	\$ 18,083	\$ -	\$ 18,083
4054 - CJEF S/Offender	\$ 11,522	\$ 10,712	\$ 10,445
4055 - Community Punishment Program	\$ 16,492	\$ 11,488	\$ 16,492
4056 - CJEF Substance Abuse	\$ 29,516	\$ 17,362	\$ 29,516
4057 - Drug Treatment Education	\$ 46,149	\$ 41,861	\$ 46,149
4059 - State Aid Enhancement	\$ 553,240	\$ 453,011	\$ 555,919
4071 - JPSF Treatment	\$ 149,235	\$ 101,747	\$ 149,979
4072 - JCEF ERE Assistant	\$ 143,342	\$ -	\$ 143,342
4146 - Juvenile Diversion Fees	\$ 57,000	\$ 11,010	\$ 71,503
4147 - Juvenile Probation Service Fee	\$ 82,000	\$ 20,105	\$ 82,132
4148 - Juvenile Parental Reimb	\$ 385	\$ -	\$ 385
4177 - Court Appointed Spec Advocate	\$ 142,409	\$ 117,707	\$ 144,803
4186 - Payson Safe Schools	\$ 64,414	\$ 43	\$ 64,518
4189 - Juvenile Drug Court	\$ 18,530	\$ 11,114	\$ 18,530
4190 - Juvenile JCEF	\$ 822	\$ 157	\$ 822
4192 - Juvenile Crime Reduction Grant	\$ 33	\$ -	\$ 33
4193 - Family Counseling	\$ 16,461	\$ 10,503	\$ 16,461

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENITURES
FY 2010-2011 AND FY 2011-2012

	BUDGET FY 2010-2011	ESTIMATED FY 2010-2011	BUDGET FY 2011-2012
4194 - Diversion Consequences	\$ 39,496	\$ 28,138	\$ 53,350
4195 - Diversion Intake	\$ 295,217	\$ 260,568	\$ 297,700
4196 - Juvenile Intensive Prob Superv	\$ 180,437	\$ 161,416	\$ 181,182
4197 - Juvenile Standards Probation	\$ 219,880	\$ 198,090	\$ 193,169
4198 - Juvenile Standard JCEF	\$ 176	\$ 11	\$ 176
4501 - Law Library Fund	\$ 99,806	\$ 96,748	\$ 100,062
4502 - Conciliation Court Fund	\$ 80,410	\$ 79,379	\$ 80,410
4503 - Payson Court Commissioner	\$ 62,774	\$ 65,428	\$ 58,791
4504 - Indigent Defense Extraordinary	\$ 86,562	\$ -	\$ 87,000
4540 - Local Aid to Indigent Defense	\$ 10,269	\$ -	\$ 20
4541 - Local State Aid to Courts	\$ 28,684	\$ -	\$ 20
4542 - Local Probate Assessment Fee	\$ 68,000	\$ 12,305	\$ 67,400
4553 - State Aid to Courts	\$ 84,000	\$ -	\$ 84,000
4555 - Drug Enforcement/Superior Court	\$ 41,791	\$ 38,533	\$ 42,895
4556 - Field Trainer	\$ 25,413	\$ 25,612	\$ 25,413
4557 - Case Processing	\$ 358	\$ -	\$ 360
4559 - Children's Issues Education	\$ 26,162	\$ 4,059	\$ 15,660
4566 - Domestic Relations & Mediation	\$ 10,600	\$ 4,059	\$ 9,400
4569 - Aid to Indigent Defense	\$ 163,237	\$ -	\$ 151,500
4574 - Superior Crt Cost of Prosecution	\$ 303,375	\$ 58,105	\$ 250,139
4575 - DES Access Visitation	\$ 6,039	\$ 574	\$ 6,039
4577 - Court Improvement Project	\$ 39,331	\$ 17,164	\$ 32,479
4578 - Expedited Child Support/Visit	\$ 16,990	\$ -	\$ 20,725
4740 - Globe Justice Court Surcharge	\$ 47,300	\$ 33,023	\$ 20,300
4741 - Payson Justice Court Surcharge	\$ 87,283	\$ 17,646	\$ 99,283
4840 - Cost of Prosecution Clrk Sup Crt	\$ 62,097	\$ 9,135	\$ 64,619
4841 - Expedited Child Support	\$ 21,100	\$ -	\$ 22,000
4842 - Document Conversion Sup Crt	\$ 71,480	\$ 5,160	\$ 83,075
4844 - Spousal Maintenance Enforcement	\$ 10,500	\$ -	\$ 10,500
4845 - EDMS Grant	\$ 700	\$ -	\$ 700
4846 - JCEF Surcharge Clrk Sup Crt	\$ 67,637	\$ -	\$ 66,600
4847 - Family Law Commissioner	\$ -	\$ -	\$ 832
5050 - CERT	\$ 4,887	\$ -	\$ -
5051 - LEPC	\$ 1,646	\$ -	\$ -
5052 - US Dept of Justice Equipment	\$ 2,890	\$ -	\$ -
5056 - Severity Patrol TNF	\$ 62	\$ -	\$ -
5072 - Emergency Serv Supplement	\$ 42,267	\$ -	\$ -
5077 - Homeland Security 07	\$ 42,293	\$ -	\$ -
5078 - Homeland Security FFY 08	\$ 237	\$ -	\$ -
5079 - Homeland Security FFY 09	\$ 34,296	\$ -	\$ -
5080 - FFY 10 St Homeland Security	\$ -	\$ -	\$ 19,484
5500 - GCESA/Detention Education	\$ 211,315	\$ 46,926	\$ 128,800
5510 - Gila County Education Service	\$ 46,000	\$ 29,259	\$ 377
5520 - Spec School Reserve Agency	\$ 15,070	\$ 327	\$ 15,000
6511 - Tonto Creek Bridge	\$ 2,475,458	\$ 825,915	\$ 1,210,325
6512 - Young 512 Road	\$ 599,663	\$ 1,663,875	\$ -
6520 - Geo Survey Young & Rim	\$ 13,921	\$ 10,328	\$ 5,007
6540 - Public Works HELP	\$ 187,123	\$ 116,836	\$ 700

GILA COUNTY
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENITURES
FY 2010-2011 AND FY 2011-2012

	BUDGET FY 2010-2011	ESTIMATED FY 2010-2011	BUDGET FY 2011-2012
6555 - Transit	\$ 66,039	\$ 20,479	\$ 69,283
6557 - ARRA Energy Efficiency Block	\$ 193,054	\$ -	\$ 193,054
6570 - Waste Tire Fund	\$ 134,000	\$ 82,870	\$ 134,000
6591 - Transportation Enhancement	\$ 1,222	\$ -	\$ 1,169
6592 - ADEQ Recycling Grant	\$ 1,358	\$ 1,560	\$ -
6593 - TE Sidewalks Sixshooter	\$ 529,696	\$ -	\$ 529,696
6594 - TE Sidewalks Main	\$ 521,186	\$ -	\$ 521,166
6860 - Fuel Management	\$ -	\$ -	\$ 9,316
6870 - Fleet Management	\$ -	\$ -	\$ 364,521
7050 - Summer Youth Development	\$ 9,000	\$ -	\$ 9,000
7055 - ACJC Methamphetamine	\$ 18,000	\$ -	\$ -
7140 - History & Records Grant	\$ 5	\$ -	\$ -
7143 - Assessor Surcharge	\$ 264,000	\$ 12,426	\$ 264,000
7145 - Recorder/Document System	\$ 2,421	\$ -	\$ 26,000
7146 - Mine Claim Surcharge	\$ 868	\$ -	\$ 868
7147 - Computer System Recorder	\$ 75,000	\$ 3,584	\$ 60,000
7148 - HAVA Recorder	\$ 27	\$ -	\$ -
7350 - Help America Vote Act	\$ 50,000	\$ 8,472	\$ 42,571
7351 - HHS Polling Place Accessibility	\$ 3,187	\$ -	\$ -
7430 - Treasurer TIF	\$ 50,000	\$ -	\$ 60,000
Expenditure Grand Totals:	\$ 28,565,697	\$ 15,275,356	\$ 24,057,187

**GILA COUNTY
CAPITAL IMPROVEMENTS
& SPECIAL PROJECTS
FY 2010-2011 AND FY 2011-2012**

SOURCES	<u>BUDGET FY 10-11</u>	<u>ESTIMATED FY 10-11</u>	<u>BUDGET FY 11-12</u>
BEGINNING FUND BALANCE:	<u>2,000,000</u>	<u>2,500,000</u>	<u>3,000,000</u>
REVENUES:			
Property Taxes			
Sales Taxes			
Grants			
Auto Lieu			
Proceeds of Borrowing			
Transfers In	<u>750,000</u>	<u>1,250,000</u>	<u>1,055,000</u>
Total Revenue:	<u>750,000</u>	<u>1,250,000</u>	<u>1,055,000</u>
TOTAL SOURCES AVAILABLE:	<u>2,750,000</u>	<u>3,750,000</u>	<u>4,055,000</u>
USES			
Building Improvement	400,000	446,345	355,000
Natural Resource	250,000	167,318	250,000
Financial System Update			100,000
Facility/Court Security	100,000	-	200,000
Public Information/Transparency			10,000
Community/Economic Development			140,000
Reserve - Special Projects	-		1,000,000
Reserve - CIP	<u>2,000,000</u>	-	<u>2,000,000</u>
TOTAL USES:	<u>2,750,000</u>	<u>613,663</u>	<u>4,055,000</u>
Building Improvements			
Michaelson Facia Removal			100,000
Jail Boiler System Repair			100,000
Courthouse Exterior Stabilization			80,000
Payson Court Roof/Porch/Steps			75,000
			<u>355,000</u>

**GILA COUNTY
BOND ISSUE
FY 2010-2011 AND FY 2011-2012**

SOURCES	<u>BUDGET FY 10-11</u>	<u>ESTIMATED FY 10-11</u>	<u>BUDGET FY 11-12</u>
BEGINNING FUND BALANCE:	<u>5,507,541</u>	<u>5,507,541</u>	<u>1,000,000</u>
REVENUES:			
Property Taxes			
Sales Taxes			
Grants			
Auto Lieu			
Proceeds of Borrowing			
Transfers In			
Total Revenue:	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SOURCES AVAILABLE:	<u>5,507,541</u>	<u>5,507,541</u>	<u>1,000,000</u>
USES			
Woman's Dorm	660,853	687,651	
Public Works/Comm. Devel. Bldg	1,685,590	1,241,127	
Facility Sign Shop	770,915	758,429	
Equip Shop/Road Yard	1,460,153	1,304,019	
Fuel Relocation	30,000	-	
Central Hgts. Remodel	650,000	502,229	
Guerrero Bldg Remodel	250,030	12,816	250,000
Sheriff Dispatch		112,430	
Reserve	-	-	<u>750,000</u>
TOTAL USES:	<u>5,507,541</u>	<u>4,618,701</u>	<u>1,000,000</u>

**GILA COUNTY
LIBRARY DISTRICT
FY 2010-2011 AND FY 2011-2012**

	<u>ADOPTED BUDGET FY 2010-11</u>	<u>ESTIMATED FY 2010-11</u>	<u>BUDGET FY 2011-12</u>
SOURCES			
Beginning Fund Balance	<u>248,638</u>	<u>246,345</u>	<u>427,318</u>
Property Taxes	1,218,920	1,220,920	1,020,516
Sales Taxes			
SRP In-Lieu	8,000	9,242	8,387
Licenses & Permits			
Grants	163,000	157,837	173,000
Service Charges			
Fines & Forfeits			
Miscellaneous	43,500	43,689	45,000
Transfers In	<u>30,000</u>	<u>30,000</u>	<u>50,000</u>
Total Revenue:	<u>1,463,420</u>	<u>1,461,688</u>	<u>1,296,903</u>
TOTAL SOURCES AVAILABLE	<u>1,712,058</u>	<u>1,708,033</u>	<u>1,724,221</u>
USES			
District Administration	255,290	188,609	267,553
Automation	209,368	197,628	219,268
Grant Expenditures	163,000	157,837	173,000
Assistance to Public Libraries	707,900	697,161	707,900
Capital	51,500	-	51,500
Contingency/Reserve	<u>325,000</u>	<u>-</u>	<u>305,000</u>
TOTAL USES	<u>1,712,058</u>	<u>1,241,235</u>	<u>1,724,221</u>

**GILA COUNTY
PUBLIC WORKS
FY 2011-2012**

	<u>CONSOLIDATED ROADS</u>	<u>1/2 CENT SLAES TAX</u>	<u>PUBLIC WORKS</u>
SOURCES			
Beginning Balance	1,755,533	3,862,391	5,617,924
1/2 Cent Transportation Exise Tax		2,818,450	2,818,450
Auto License Registration	930,886		930,886
Highway User Revenue	3,456,494		3,456,494
Charges for Services	72,114		72,114
Forest Fees	50,000		50,000
Interest	12,000	16,000	28,000
Intergovernmental Agreements	90,701		90,701
Miscellaneous	17,900	200	18,100
Total Revenue:	<u>4,630,095</u>	<u>2,834,650</u>	<u>7,464,745</u>
TOTAL SOURCES AVAILABLE	<u>6,385,628</u>	<u>6,697,041</u>	<u>13,082,669</u>
USES			
Administrative Services	620,537	620,806	1,241,343
Engineering Services	697,614	-	697,614
Road Maintenance and Repair	2,830,288	-	2,830,288
Survey Department	259,215	-	259,215
Maintenance Shops	1,001,774		1,001,774
Capital Improvements	476,200	3,076,235	3,552,435
Emergency Reserve	500,000	500,000	1,000,000
Carryover	-	2,500,000	2,500,000
TOTAL USES	<u>6,385,628</u>	<u>6,697,041</u>	<u>13,082,669</u>

**GILA COUNTY
PERMANENT FUNDS
FY 2011-2012**

	<u>RECYCLING & LANDFILL MGT.</u>	<u>FACILITIES MANAGEMENT</u>	<u>TOTAL</u>
SOURCES			
Beginning Balance	<u>940,000</u>	<u>344,153</u>	<u>1,284,153</u>
Landfill Charges	1,455,356		1,455,356
Rents/Royalties		267,663	267,663
Interest	4,644		4,644
Transfer In		<u>1,630,997</u>	<u>1,630,997</u>
Total Revenue:	<u>1,460,000</u>	<u>1,898,660</u>	<u>3,358,660</u>
TOTAL SOURCES AVAILABLE	<u><u>2,400,000</u></u>	<u><u>2,242,813</u></u>	<u><u>4,642,813</u></u>
USES			
Administrative Services	246,805		246,805
Buckhead Mesa Landfill	595,807		595,807
Russell Gulch Landfill	758,289		758,289
Facilities Mgt.		1,617,940	1,617,940
Sheriff Facilities		324,873	324,873
Community College Facilities		300,000	300,000
Expansion/Closure	<u>799,099</u>		<u>799,099</u>
TOTAL USES	<u><u>2,400,000</u></u>	<u><u>2,242,813</u></u>	<u><u>4,642,813</u></u>

**GILA COUNTY
STREET LIGHTING DISTRICTS
FY 2011-2012**

	<u>FUND BALANCE</u>	<u>PROPERTY TAX</u>	<u>FY 2011-12 APPROPRIATION</u>
Pine SLID	\$ (225)	\$ 1,947	\$ 1,722
Apache Hills SLID	\$ (195)	\$ 3,167	\$ 2,972
Upper Glendale SLID	\$ 95	\$ 846	\$ 941
East Verde Park SLID	\$ (300)	\$ 4,271	\$ 3,971
Miami Gardens SLID	\$ (350)	\$ 3,171	\$ 2,821
Midland/Central Hgts. SLID	\$ (7,500)	\$ 22,186	\$ 14,686
Claypool/Lower Miami SLID	<u>\$ (9,400)</u>	<u>\$ 30,693</u>	<u>\$ 21,293</u>
TOTAL SLID	<u><u>\$ (17,875)</u></u>	<u><u>\$ 66,281</u></u>	<u><u>\$ 48,406</u></u>

**GILA COUNTY
AGENCY FUNDS
FY 2011-2012**

	<u>FUND BALANCE</u>	<u>REVENUE</u>	<u>FY 2011-12 APPROPRIATION</u>
ECO	\$ 20,000	\$ 30,090	\$ 50,090
EECO	\$ 190,000	\$ 76,000	\$ 266,000
Agency Grant - Pass Thru	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
TOTAL AGENCY FUNDS	<u><u>\$ 210,000</u></u>	<u><u>\$ 136,090</u></u>	<u><u>\$ 346,090</u></u>

GILA COUNTY
AUTHORIZED POSITIONS
COMPARISON OF PROPOSED 2012 VS 2011 APPROVED BUDGET

Fund	Department	Position	Grade	Budget for 2011		2012	Total
				FTE'S	TOTAL	Proposed	
General Fund							
Board of Supervisors							
		Supervisor	Salary	3.00		3.00	
		County Manager	77	1.00		1.00	
		Deputy County Manager	72	1.00		1.00	
		Chief Deputy Clerk of Board	56	1.00		1.00	
		Supervisor's Staff Specialist	35	3.00		3.00	
		Executive Administrative Assistant	35	2.00		1.00	
		Administrative Services Manager	35	1.00		1.00	
		Administrative Manager	35			1.00	
		Deputy Clerk of the Board	35	<u>1.00</u>	13.00	1.00	13.00
Elections							
		Elections Director	48	1.00		1.00	
		Elections Specialist	28	1.00		1.00	
		Voter Outreach Coordinator	24	1.00		1.00	
		Administrative Clerk	14	<u>1.00</u>	4.00	1.00	4.00
Emergency Services							
		Epidemiol/Co-Dir of Emer Mgmt	55	0.70			
		Director of Health and Emer Svcs	68			0.50	
		Grants & Special Project Spec	53			0.50	
		Administrative Manager	46	1.00		0.00	
		Deputy Dir of Emergency Services	40			0.70	
		Risk Management Analyst	40	0.70			
		Health Programs Coordinator	36	0.08		0.08	
		Executive Administrative Assistant	35			0.50	
		Administrative Clerk Senior	18	<u>1.00</u>	3.48	1.00	3.28
Human Resources							
		Human Resources Director	53	1.00		1.00	
		Deputy Human Resources Director	44	1.00		1.00	
		Human Resources Assistant Senior	27	1.00		1.00	
		HR/Library Services Assistant	23			0.50	
		Human Resources Assistant	23	<u>1.00</u>	4.00	1.00	4.50
Community Development							
		Director/Planner	62	1.00		1.00	
		Deputy Dir/Chief Bldg Official	58	1.00		1.00	
		Environmental Engineering Mgr	55	1.00		1.00	
		Deputy Building Official	51	1.00		1.00	
		Building Safety Specialist	43	2.00		2.00	
		Code Enforcement Supervisor	39	1.00		1.00	
		Environmental Engineering Spec	39	1.00		1.00	
		Survey Floodplain Coordinator	38	1.00		1.00	
		Bldg Safety Inspector Senior	37	4.00		4.00	
		Environmental Planning Tech	35	2.00		1.00	
		Executive Administrative Assistant	35	1.00		1.00	
		Bldg Services Office Manager	35	1.00		1.00	
		Code Compliance Specialist	34	1.00		1.00	
		Code Compliance Officer	34	1.00		1.00	
		Bldg Safety Assistant Senior	30	1.00			

Fund	Department	Position	Grade	Budget for 2011		2012	Total
				FTE'S	TOTAL	Proposed	
		Engineering Technician	29			1.00	
		Administrative Clerk Specialist	29	1.00			
		Building Safety Assistant	18	2.00			
		CONTRACT WORKER	50	<u>0.20</u>	23.20		19.00
	GIS-Rural Addresses						
		Rural Addressing Analyst	28	<u>2.00</u>	2.00	2.00	2.00
	Recorder						
		Recorder	Salary	1.00		1.00	
		Chief Deputy Recorder	53	1.00		1.00	
		Recorder's Office Supervisor	32	2.00		2.00	
		Voter Outreach Assistant	22	1.00		1.00	
		Recorder's Clerk Senior	19	3.00		3.00	
		Recorder's Clerk	15	<u>5.00</u>	13.00	5.00	13.00
	Administrative Services						
		Administrative Clerk Specialist	23	1.00		1.00	
		Administrative Clerk	14	<u>2.25</u>	3.25	2.00	3.00
	Finance						
		Finance Director	58	1.00		1.00	
		Assistant Finance Director	48	1.00		1.00	
		Accountant Senior	45	2.00		1.00	
		Accountant	36	1.00		2.00	
		Account Clerk Specialist	27	1.00		1.00	
		Payroll Specialist	26	1.50		1.50	
		Account Clerk Senior	21	<u>1.00</u>	8.50	3.00	10.50
	Treasurer						
		Treasurer	Salary	1.00		1.00	
		Chief Deputy Treasurer	48	1.00		1.00	
		Accountant	36	1.00		1.00	
		Treasurer Services Supervisor	32	1.00		1.00	
		Accounting Clerk Specialist	27	1.00		1.00	
		Treasurer Services Specialist	21	1.00		1.00	
		Treasurer Services Assistant	16	<u>2.00</u>	8.00	1.00	7.00
	Purchasing						
		Finance & Purchasing Specialist	29	1.00		1.00	
		Contracts Support Specialist	29	<u>0.50</u>	1.50	1.00	2.00
	Computer Services						
		IT Director	63	1.00		1.00	
		WAN Manager	48	1.00		1.00	
		Systems & Network Comm Analyst	46	1.00		1.00	
		IT Admin & Support Tech Senior	39	1.00		1.00	
		Telecomm Budget Analyst	36	1.00		1.00	
		Director of Education Programs	Hrly	<u>0.59</u>	5.59	0.59	5.59
	Assessor						
		Assessor	Salary	1.00		1.00	
		Chief Deputy Assessor	49	1.00		1.00	
		Chief Appraiser	45	1.00		1.00	
		Property Appraiser III Lead	39	1.00		1.00	
		Map Project Coordinator	37	1.00		1.00	
		Property Appraiser II	34	2.00		2.00	
		Property Appraiser II Senior	34	1.00		1.00	

Fund	Department	Position	Grade	Budget for 2011		2012	Total	
				FTE'S	TOTAL	Proposed		
		Mapping Technician	31	1.00		1.00		
		Property Appraiser II	30			1.00		
		Property Appraiser I	30	3.00		2.00		
		Property Appraiser	26	2.00		2.00		
		Title Examiner	23	1.00		1.00		
		Appraisal Specialist	23	1.00		1.00		
		Assessor's Aide	18	<u>1.00</u>	17.00	1.00	17.00	
	Sheriff - Detention Medical							
		Detention Medical Services Mgr	55	1.00		1.00		
		Public Health Nurse	46	1.00		1.00		
		Inmate Counselor	42			0.25		
		Medical Assistant	35	1.00		1.00		
		Certified Medical Assistant	35	2.00		2.00		
		CONTRACT WORKER	47	<u>0.25</u>	5.25		5.25	
	Sheriff - Patrol							
		Deputy Sheriff Lt	60	2.00		2.00		
		Deputy Sheriff Sgt	51	9.48		8.48		
		Deputy Sheriff Recruit	51			1.00		
		Deputy Sheriff Sgt SRO	51	1.00		1.00		
		Property & Evidence Custodian	42			1.00		
		Deputy Sheriff Detective	42	5.00		5.00		
		Deputy Sheriff	42	26.00		26.00		
		Deputy Sheriff SRO	42	<u>2.00</u>	45.48	2.00	46.48	
	Sheriff -Dispatch							
		911 Dispatcher Supervisor	38	2.00		2.00		
		911 Dispatcher	29	<u>19.48</u>	21.48	19.48	21.48	
	Sheriff - Administration							
		Sheriff	Salary	1.00		1.00		
		Chief Deputy Sheriff	67	1.00		1.00		
		Undersheriff	65	1.00		1.00		
		Chief Administrative Officer	63	1.00		1.00		
		Assistant Chief Admin Officer	48	1.00		1.00		
		IT Admin Support Tech Sr	39	1.00		1.00		
		Executive Administrative Assistant	35	1.00		1.00		
		IT Admin Support Tech	33	0.48		0.48		
		Sheriff Records Supervisor	29	1.00		1.00		
		Accounting Clerk Specialist	27	1.00		1.00		
		Administrative Clerk Senior	18	1.00		1.00		
		Administrative Clerk	14	<u>5.69</u>	16.17	5.69	16.17	
	Sheriff - Detention							
		Detention Commander	63	1.00		1.00		
		Detention Officer Lt	50	2.00		2.00		
		Background Investigator	42			0.25		
		Detention Officer Sgt	38	13.00		13.00		
		Jail Intell Prof Stds Investigator	30	1.00		1.00		
		Detention Officer Lead	30	1.00		1.00		
		Detention Officer	30	<u>48.40</u>		48.40		
		CONTRACT WORKER	42	0.25	66.65		66.65	
	<i>Total Sheriff-General Fund</i>					<i>155.03</i>		<i>156.03</i>
	County Attorney							
		County Attorney	Salary	1.00		1.00		
		Chief Deputy Attorney	70	2.00		2.00		
		Deputy Attorney Principal	63	1.48		1.48		

Fund	Department	Position	Grade	Budget for 2011		2012	Total
				FTE'S	TOTAL	Proposed	
		Deputy Attorney Senior	56	3.48		4.48	
		Deputy Attorney Principal	56	1.00		1.00	
		Deputy Attorney	56	2.00		1.00	
		Chief Detective	45	1.00		1.00	
		Detective	42	3.00		3.00	
		Office Manager County Attorney	39	1.00		1.00	
		Fiscal Administrator	36	1.00		1.00	
		Executive Administrative Assistant	35	1.00		1.00	
		Legal Secretary Lead	35	2.00		2.00	
		Victim Witness Advocate	34	0.65		0.50	
		Legal Secretary Senior	33	2.90		3.10	
		Legal Secretary	33	5.00		1.00	
		Legal Secretary	27			3.00	
		Legal Secretary Senior	27			1.00	
		Public Agency Courts Liaison	26	1.00		1.00	
		Administrative Clerk	16	0.48	29.99	0.48	30.04
		Clerk of Superior Court					
		Clerk of Court	Salary	1.00		1.00	
		Chief Deputy Clerk of Court	52	1.00		1.00	
		Court Services Business Manager	40	1.00		1.00	
		Court Services Supervisor	37	1.00		1.00	
		Court Administrative Assistant	33	1.00		1.00	
		Courtroom Clerk	33	8.00		8.00	
		Associate Jury Commissioner	33	1.00		1.00	
		Courtroom Clerk IV D	33	1.00		1.00	
		Court Clerk	28	6.40		6.40	
		Accounting Clerk Specialist	27	2.00	23.40	2.00	23.40
		Child Support Enforcement					
		Deputy Attorney Principal	63	1.00		1.00	
		Deputy Attorney Senior	56	1.00		1.00	
		Child Support Svcs Supervisor	37	1.00		1.00	
		Child Support Services Lead	33	2.00		2.00	
		Child Support Case Manager	31	8.00		8.00	
		Administrative Clerk	14	2.00	15.00	2.00	15.00
		Globe Justice Court					
		Justice of the Peace	Salary	1.00		1.00	
		Justice Court Operations Manager	40	1.00		1.00	
		Justice Court Lead	35	1.00		1.00	
		Justice Court Clerk Senior	30	2.00		2.00	
		Collections Officer	27	1.00		1.00	
		Justice Court Clerk	25	1.00		1.00	
		Justice Court Clerk Associate	21	5.48	12.48	5.60	12.60
		Payson Justice Court					
		Justice Of The Peace	Salary	1.00		1.00	
		Justice Court Operations Manager	40	1.00		1.00	
		Justice Court Clerk Senior	35	1.00		1.00	
		Justice Court Clerk Senior	30	1.00		1.00	
		Justice Court Clerk	25	2.00		2.00	
		Justice Court Clerk Associate	21	5.00	11.00	4.00	10.00
		Globe Constable					
		Globe Constable	Salary	1.00		1.00	
		Deputy Constable	34	0.50		0.50	
		Constable Clerk	22	0.50	2.00	0.50	2.00

Fund	Department	Position	Grade	Budget for 2011		2012	Total
				FTE'S	TOTAL	Proposed	
	Payson Constable						
		Payson Constable	Salary	1.00		1.00	
		Deputy Constable	34	0.48		0.48	
		Constable Clerk	25			1.00	
		Constable Clerk	22	<u>1.00</u>	2.48		2.48
	Court Information Systems						
		Court Inform Systems Director	58	1.00		1.00	
		IT Admin & Support Specialist	46	1.00		1.00	
		IT Admin & Support Technician	33	<u>2.00</u>	4.00	2.00	4.00
	Superior Court Div I						
		Judge	Salary	1.00		1.00	
		Court Reporter	48	1.00		1.00	
		Judicial Assistant	35	<u>1.00</u>	3.00	1.00	3.00
	Superior Court Div II						
		Judge	Salary	1.00		1.00	
		Court Reporter	48	1.00		1.00	
		Judicial Assistant	35	<u>1.00</u>	3.00	1.00	3.00
	Superior Courts General						
		Court Administrator	66	1.00		1.00	
		Deputy Court Administrator	48	1.00		1.00	
		Court Reporter	48	1.00		1.00	
		Court Caseflow Manager	38	1.50		1.50	
		Judicial Assistant	35	1.00		1.00	
		Administrative Assistant	28	1.00		1.00	
		Calendar Administrator	28	1.90		1.90	
		Bailiff Interpreter	23	1.00		1.00	
		Bailiff	21	0.50		0.50	
		Court Commissioner	21			0.20	
		Judge Pro Tempore	Hrly			0.75	
		CONTRACT WORKER	Hrly	<u>0.20</u>	10.10		10.85
	Probation						
		Chief Probation Officer	66	0.90		0.90	
		Chief Deputy Probation Officer	61	0.80		0.80	
		Probation Administrative Spec	50	0.70		0.70	
		Deputy Prob Officer Supervisor	50	0.40		0.40	
		CASA Foster Care Program Mgr	42	0.50		0.50	
		Deputy Prob/Surveillance Officer	41	1.00		1.00	
		Deputy Probation Officer II	41	2.00		2.00	
		Office Manager	37	1.00		1.00	
		Office Supervisor	32	2.00		2.00	
		Probation Aide	30	1.50		1.50	
		Administrative Clerk Specialist	23	0.50			
		Administrative Clerk Senior	18	<u>0.80</u>	12.10	0.80	11.60
	Juvenile Detention						
		Juv Detention Facility Supervisor	53	1.00		1.00	
		Juv Detention Shift Supervisor	39	4.00		4.00	
		Public Health Nurse	46			1.00	
		Juvenile Detention Officer	30	19.44		19.44	
		Administrative Clerk Senior	18	<u>1.00</u>	25.44	1.00	26.44
	Flood Plain Management						
		Chief Eng for Flood Control District	61	1.00		1.00	
		Engineering Technician Senior	33	<u>0.48</u>	1.48	0.48	1.48

Fund	Department	Position	Grade	Budget for 2011		2012	Total
				FTE'S	TOTAL	Proposed	
	Indigent Legal Defense						
		CONTRACT WORKER	42	<u>0.25</u>	0.25	0.25	0.25
	Public Fiduciary						
		Public Fiduciary	56	1.00		1.00	
		Deputy Public Fiduciary	46	1.00		1.00	
		Fiduciary Services Specialist Sr	34	1.00		1.00	
		Fiduciary Services Specialist	28	1.00		1.00	
		Public Fiduciary Services Spec I	28	1.00		1.00	
		Public Fiduciary Assistant	20	1.00		1.00	
		Administrative Clerk	14	<u>1.00</u>	7.00	1.00	7.00
	Fairgrounds						
		Bldg & Grounds Maint Supervisor	35	1.00		1.00	
		Bldg & Grounds Maint Worker	24	<u>3.00</u>	4.00	3.00	4.00
	School Superintendent						
		School Superintendent	Salary	1.00		1.00	
		Chief Deputy School Sprntdnt	45	1.00		1.00	
		Administrative Assistant	28	1.00		1.00	
		Account Clerk Senior	21	1.00		1.00	
		Administrative Clerk Senior	18	0.50			
		Accounting Clerk	17	2.00		2.00	
		Director Education Programs	hrly		6.50	0.41	6.41
	TOTAL GENERAL FUND				<u>434.77</u>		<u>433.45</u>
	Special Revenue Funds						
	Health						
	Administration						
		Dir Health & Community Svcs	68	0.86			
		Director of Health and Emer Svcs	68			0.50	
		Dep Dir Health & Community Svcs	61	0.80			
		Deputy Director of Health Services	61			0.99	
		Manager Public Health Services	56	0.99			
		Manager Public Health Services	56			0.03	
		Health Services Program Manager	54	1.00		1.00	
		Grants & Special Projects Spec	53			0.50	
		Public Health Nurse	46	3.00		3.00	
		Communicable Disease Spec	45			0.25	
		Environmental Health Manager	45			0.10	
		Environmental Health Specialist Sr	39	2.00		2.00	
		Executive Administrative Assistant	35	1.00			
		Executive Administrative Assistant	35			0.50	
		Administrative Assistant	28	1.00		1.00	
		Administrative Clerk Specialist	23	0.19		0.19	
		Administrative Clerk Senior	18	1.00		1.00	
		Administrative Clerk	14	<u>1.00</u>	12.84	1.00	12.06
	Rabies/Animal Control						
		Animal Reg Enforcement Mgr	36	1.00		1.00	
		Animal Reg Enf Officer Senior	27	1.00		1.00	
		Animal Reg Enf Officer	19	3.00		3.00	
		Animal Control Worker	12	1.00		1.00	
		Hearing Officer Contractor	Hrly	<u>0.03</u>	6.03	0.03	6.03

Fund	Department	Position	Grade	Budget for 2011		2012	Total
				FTE'S	TOTAL	Proposed	
	HIV						
		HIV Program Coordinator	34	<u>0.10</u>	0.10	0.10	0.10
	WIC						
		Manager Public Health Services	56	0.01			
		Grants & Special Projects Spec	61			0.01	
		Nutrition Services Manager	42	0.99		0.99	
		Staff Nutritionist	36	1.00		1.00	
		Community Health Assistant Sr	26	0.96		0.96	
		Community Health Assistant	17	3.92		3.92	
		Accounting Clerk	17	0.02			
		Administrative Clerk	14	1.00		1.00	
		Administrative Clerk	12	<u>1.00</u>	8.90	1.00	8.88
	TB						
		Administrative Clerk	14	<u>0.12</u>	0.12	0.12	0.12
	Community Health Grant						
		Community Health Assistant Sr	26			1.00	
		Accounting Clerk	17			0.14	1.14
	Immunization						
		Administrative Clerk Senior	18	1.00		1.00	
		Public Health Nurse	46			0.38	
		Accounting Clerk	14	0.02		0.15	
		Administrative Clerk	14	<u>0.38</u>	1.40		1.53
	Commodity Supplement Food Program						
		Nutrition Services Manager	42	0.01		0.01	
		Community Health Assistant	32			0.02	
		Community Health Assistant Sr	26	0.04		0.04	
		Community Health Assistant	17	<u>0.08</u>	0.13	0.06	0.13
	HIV Consortium						
		HIV Program Coordinator	34	0.90	0.90	0.90	
		Accounting Clerk	17	<u>0.15</u>		0.15	1.05
	Bio Terrorism Program						
		Epidemiol/Co-Dir of Emer Mgmt	55	0.30			
		Fiscal Services Manager	45	0.05		0.05	
		Deputy Dir Emergency Services	40			0.30	
		Risk Management Analyst	40	0.30			
		Public Health Emerg Prep Mgr	36			1.00	
		Communicable Disease Specialist	36	1.00		0.75	
		Volunteer Coordinator	32	1.00			
		Accounting Clerk	17	0.05		0.14	
		Administrative Clerk	14	<u>1.00</u>	3.70	1.00	3.24
	Health Start Program						
		Health Programs Coordinator	36	0.01		0.25	
		Community Health Assistant	17	<u>0.50</u>	0.51	1.00	1.25
	Tobacco Free Environment						
		Health Programs Manager	36	1.00		1.00	
		Community Health Assistant Sr	26	1.61		1.92	
		Accounting Clerk	17	<u>0.14</u>	2.61	0.14	3.06
	Prop 201 Smoke Free AZ Act						
		Environmental Health Specialist	35	<u>1.00</u>	1.00	0.90	0.90

Fund	Department	Position	Grade	Budget for 2011		2012	Total
				FTE'S	TOTAL	Proposed	
	Teen Pregnancy Prevention Services						
		Health Programs Coordinator	36	0.66		0.42	
		Community Health Asst. Coord	32	1.00			
		Community Health Assistant Sr	26	1.00		1.00	
		Community Health Assistant	17	1.00		1.00	
		Accounting Clerk	17	<u>0.89</u>	4.55	0.14	2.56
	FTF Early Childhood Screening						
		Health Programs Coordinator	36	0.25		0.25	
		Accounting Clerk	17	0.02		0.14	
		Community Health Assistant	17	<u>0.50</u>	0.77	0.75	1.14
	Community Services Housing						
		Dir Health & Community Services	68	0.05			
		Director of Community Services	68			0.12	
		Deputy Dir Health & Comm Srvs	61	0.05			
		Manager Community Services	56			0.05	
		Manager Community Services	53	0.20			
		Fiscal Services Manager	45	0.37		0.25	
		Housing Services Program Mgr	45	1.00		1.00	
		Section 8 Housing Program Admin	41	1.00		0.60	
		Executive Administrative Assistant	35			0.16	
		Administrative Assistant	28	0.22		0.20	
		Payroll Specialist	26	0.10		0.10	
		Housing Rehab Specialist	23	2.00		2.00	
		Administrative Clerk Specialist	23	0.37		0.15	
		Housing Services Assistant	19	1.00		1.00	
		Administrative Clerk Senior	18	1.00		1.00	
		Accounting Clerk	17	0.08		0.08	
		Administrative Clerk	14			0.25	
		Administrative Clerk	12	<u>1.00</u>	8.44		6.96
	Community Action Program						
		Dir Health & Community Services	68	0.01			
		Director of Community Services	68			0.20	
		Deputy Dir Health & Comm Srvs	61	0.05			
		Manager Community Services	56			0.25	
		Manager Community Services	53	0.10			
		Housing Services Program Mgr	45			0.40	
		Fiscal Services Manager	45	0.38		0.50	
		CAP Program Manager	37	1.00			
		Accountant	36	0.50		0.50	
		Executive Administrative Assistant	35			0.19	
		Social Services Case Manager Sr	33	1.00		1.00	
		Social Services Case Manager	30	1.00		1.00	
		Administrative Assistant	28	0.14		0.52	
		Payroll Specialist	26	0.10		0.10	
		Administrative Clerk Specialist	23	0.15		0.37	
		Accounting Clerk	17	0.75		0.75	
		Administrative Clerk	14	<u>1.00</u>	6.18	0.25	6.03
	Gila Employment & Special Training						
		Dir Health & Community Services	68	0.01			
		Director of Community Services	68			0.01	
		Deputy Dir Health & Comm Srvs	61	0.05			
		Manager Community Services	53	0.35		0.35	
		Fiscal Services Manager	45	0.05		0.05	
		GEST Program Manager	37	1.00		1.00	

Fund	Department	Position	Grade	Budget for 2011		2012	Total
				FTE'S	TOTAL	Proposed	
		Executive Administrative Assistant	35			0.05	
		Administrative Assistant	28	0.06			
		Payroll Specialist	26	0.10		0.10	
		Community Services Worker Sr	26	1.00			
		Administrative Clerk Specialist	23	0.04		0.04	
		Community Services Worker	21	6.00		6.00	
		Accounting Clerk	17	0.05			
		Administrative Clerk	14			0.10	
		Custodian	5	0.38	9.09	0.38	8.08
	Workforce Investment Act Programs						
		Dir Health & Community Services	68	0.02			
		Director of Community Services	68			0.67	
		Dpty Dir Health & Community Svcs	61	0.03			
		Manager Community Services	53	0.21		0.32	
		REPAC Program Manager	47	0.20		1.00	
		WIA Program Coordinator	47	0.20		1.00	
		Fiscal Services Manager	45	0.07		0.15	
		Deputy REPAC Program Manager	40	0.20		1.00	
		Bus Svcs REPAC 1 Stop Manager	40	0.20		1.00	
		Accountant	36			0.50	
		Executive Administrative Assistant	35			0.60	
		Career & Employment Spec Sr	33	0.20		1.00	
		Career & Employment Specialist	29	0.80		3.00	
		Administrative Assistant	28	0.40		0.28	
		Payroll Specialist	26	0.14		0.20	
		Accounting Clerk Senior	21	1.20		1.00	
		Administrative Clerk Senior	18	0.40		3.00	
		Administrative Clerk	14		4.27	0.40	15.12
	WIA Stimulus						
		Dir Health & Community Services	68	0.02			
		Dpty Dir Health & Community Svcs	61	0.02			
		Manager Community Services	53	0.14			
		REPAC Program Manager	47	0.80			
		Fiscal Services Manager	45	0.08			
		Bus Svcs REPAC 1 Stop Manager	40	0.80			
		Deputy REPAC Program Manager	40	0.80			
		Accountant	36	0.50			
		Career/Employment Specialist Sr	33	0.80			
		Career/Employment Specialist	29	6.20			
		Administrative Assistant	28	0.18			
		Payroll Specialist	26	0.06			
		Accounting Clerk Senior	21	0.80			
		Administrative Clerk Senior	18	1.60	12.80		0.00
	Sheriff						
	Drug Gang Violent Crime Control						
		Task Force Commander	63	1.00		1.00	
		Task Force Sgt K-9	51	1.00		1.00	
		Deputy Sheriff	42	3.00	5	3.00	5
	Law Enforcement Youth Mentoring Program						
		Deputy Sheriff	30			0.75	0.75
	Sheriff's Commissary Fund						
		Detention Officer	30	1.00	1.00	1.00	1.00

Fund	Department	Position	Grade	Budget for 2011		2012	Total
				FTE'S	TOTAL	Proposed	
	Sheriff BLESF Program						
		Deputy Sheriff Sgt	51	1.00		1.00	
		Deputy Sheriff	42	<u>2.00</u>	3.00	2.00	3.00
	County Attorney						
	Child Support Enforcement - IV D Incentive/SSRE						
		Child Support Case Manager	31	<u>2.00</u>	2.00	2.00	2.00
	Justice Enhancement						
		Legal Secretary Lead	35	1.00		1.00	
		Legal Secretary Senior	33	1.00		1.00	
		Legal Secretary	27	<u>3.00</u>	5.00	3.00	5.00
	Diversion Program						
		Attorney	56			1.00	
		Diversion Program Administrator	40	1.50		1.00	
		Diversion Program Administrator	40			0.50	
		Diversion Officer	34	1.00		1.00	
		Legal Secretary Senior	33		2.50	1.00	4.50
	Costs of Prosecution Reimbursement Fund						
		Attorney	56	1.00		1.00	
		Detective	42	1.00		1.00	
		Legal Secretary	27	<u>1.00</u>	3.00	1.00	3.00
	Deferred Prosecution Program						
		Legal Secretary	27	<u>1.00</u>	1.00	0.00	0.00
	A G Victim Rights						
		Legal Secretary Senior	33	<u>0.90</u>	0.90	0.90	0.90
	Drug Prosecution Recovery Act						
		Deputy Attorney Senior	56	<u>1.00</u>	1.00	1.00	1.00
	Byrne Drug Grant FTG						
		Legal Secretary Senior	33	<u>0.20</u>	0.20	0.00	0.00
	Crime Victim Assistance						
			34			0.50	0.50
	Probation						
	Adult Probation Service Fees						
		Deputy Prob/Surveillance Officer	41	1.00		1.00	
		Deputy Probation Officer	41	1.00		1.00	
		Deputy Probation Officer II	41	1.00		1.50	
		Administrative Clerk Senior	18	<u>1.00</u>	4.00	1.00	4.50
	Adult Intensive Probation Supervision						
		Chief Deputy Probation Officer	61	0.20		0.20	
		Deputy Probation Officer Superv	50	1.00		1.00	
		Deputy Probation Officer II	41	2.00		2.00	
		Administrative Clerk Senior	18	<u>1.00</u>	4.20	1.00	4.20
	State Aid Enhancement						
		Chief Probation Officer	66	0.10		0.10	
		Deputy Probation Officer Superv	50	1.00		1.00	
		Deputy Probation Officer II	41	7.00		7.00	
		Administrative Clerk Senior	18	<u>2.00</u>	10.10	2.00	10.10

Fund	Department	Position	Grade	Budget for 2011		2012	Total
				FTE'S	TOTAL	Proposed	
	JPSF Treatment						
		Probation Program Manager	50	<u>1.00</u>	1.00	1.00	1.00
	Juvenile Diversion Fees						
		Teen Court Secretary	3	<u>0.48</u>	0.48	0.75	0.75
	Juvenile Probation Service Fees						
		Probation Aide	30	<u>0.50</u>	0.50	0.50	0.50
	Court Appointed Special Advocate						
		CASA Foster Care Prog Manager	42	1.50		1.50	
		Administrative Clerk Specialist	23	0.25			
		Administrative Clerk Senior	18	<u>0.24</u>	1.99	0.50	2.00
	Payson Safe Schools						
		Deputy Probation Officer II	41	<u>1.00</u>	1.00	1.00	1.00
	Diversion Consequences						
		Teen Court Coordinator	30	<u>0.86</u>	0.86	0.86	0.86
	Diversion Intake						
		Deputy Probation Officer Superv	50	1.60		1.60	
		Administrative Specialist	50	0.30		0.30	
		Deputy Probation Officer II	41	2.00		2.00	
		Administrative Clerk Senior	18	<u>0.25</u>	4.15	0.25	4.15
	Juvenile Intensive Probation Supervision						
		Deputy Probation Officer II	41	2.00		2.00	
		Administrative Clerk Senior	18	<u>1.00</u>	3.00	1.00	3.00
	Juvenile Standards Probation						
		Deputy Probation Officer II	41	3.00		2.50	
		Administrative Clerk Senior	18	<u>0.75</u>	3.75	0.75	3.25
	Law Library Fund						
		Bailiff/Interpreter	23	<u>1.00</u>	1.00	1.00	1.00
	Superior Courts General						
	Judge Pro Tempore						
		Payson Court Commissioner					
		Court Commissioner	Hrly	<u>0.38</u>	0.38	0.25	0.25
	Drug Enforcement						
		Court Clerk	28	<u>1.00</u>	1.00	1.00	1.00
	Superior Courts General						
		Court Case Mgmt System Trainer	40	<u>0.50</u>	0.50	0.50	0.50
	Costs of Prosecution						
	Field Trainer						
		Court Case Mgmt System Trainer	40	0.50		0.50	
		Court Casflow Manager	38	0.50		0.50	
		Calendar Administrator	28	<u>0.10</u>	1.10	0.10	1.10
	Court Improvement Project						
		Administrative Clerk Specialist	23	0.25			
		Administrative Clerk Senior	18	<u>0.24</u>	0.49	0.25	0.25
	School Superintendent						
	GCESA/Detention Education						
		Juvenile Detention Educ Spec	Hrly	<u>1.00</u>	1.00	1.00	1.00

Fund	Department	Position	Grade	Budget for 2011		2012	Total
				FTE'S	TOTAL	Proposed	
	Gila County Education Service						
		Director of Education Programs	Hrly	0.41	0.41	0.00	0.00
	Library District						
	Library Assistance						
		County Librarian	66	1.00		1.00	
		IT Admin & Support Tech Senior	39	1.00		1.00	
		Library Assistant Senior	26	1.00		1.00	
		HR/Library Services Assistant	23		3.00	0.50	3.50
	Public Works						
	Administration						
		Public Works Director	67	1.00		1.00	
		Deputy Director Pub Works & Eng	61	1.00		1.00	
		Fiscal Services Manager	45	1.00		1.00	
		Management Analyst	41	0.67		0.67	
		Executive Administrative Assistant	35	1.00		1.00	
		Contracts Support Specialist	29	0.50	5.17		4.67
	Consolidated Roads						
		Roads Shops Manager	54	1.00		1.00	
		Regional Roads Manager	46	2.00		2.00	
		Public Works Roads Supervisor	40	6.00		6.00	
		Road Maint Equip Operator Senior	30	8.00		8.00	
		Administrative Assistant	28	2.00		2.00	
		Road Maint Equipment Operator	24	17.00		17.00	
		Road Maintenance Worker	18	3.00	39.00	3.00	39.00
	Surveying						
		GIS Systems Analyst Senior	46	0.50		0.50	
		Engineering Technician Lead	43	1.00		1.00	
		Engineering Technician Senior	41	1.00	2.50	1.00	2.50
	Engineering						
		County Engineer	61	1.00		1.00	
		Construction Project Manager	48	2.00		2.00	
		GIS Systems Analyst Senior	46	0.50		0.50	
		Engineering Technician Lead	38	1.00		1.00	
		Materials Tester Safety Rep	38	0.90		0.90	
		Engineering Technician	29	3.00		3.00	
		Administrative Assistant	28	1.00		1.00	
		CONTRACT WORKER (.20)	24	0.20	9.60	0.20	9.60
	Equipment Shops						
		Fleet & Equip Maint Supervisor	43	1.00		1.00	
		Veh & Equip Maint Supervisor	39	1.00		1.00	
		Vehicle & Equip Mechanic Lead	36	2.00		2.00	
		Veh & Equip Mechanic Senior	32	2.00		2.00	
		Vehicle & Equip Mechanic	28	1.00		1.00	
		Welder Mechanic	28	1.00		1.00	
		Vehicle & Equipment Mechanic	28	1.00		1.00	
		Lube Specialist	27	2.00		2.00	
		Automotive Mechanic	27	3.00		1.00	
		Inventory & Parts Specialist	25	1.00		1.00	
		Administrative Clerk Specialist	23	2.00		2.00	
		Automotive Service Worker Sr	21	1.00		1.00	
		Automotive Service Worker	14	2.00	20.00	2.00	18.00

Fund	Department	Position	Grade	Budget for 2011		2012	Total
				FTE'S	TOTAL	Proposed	
	Waste Tire Fund						
		Administrative Clerk Specialist	27	<u>0.67</u>	0.67	0.67	0.67
	Recycling & Landfill Mgmt - Administration						
		Solid Waste Operations Manager	47	1.00		1.00	
		Materials Tester Safety Rep	38	0.10		0.10	
		Administrative Clerk Specialist	27	<u>0.33</u>	1.43	0.33	1.43
	Recycling & Landfill Mgmt - Buckhead Mesa						
		Solid Waste Operations Supervisor	38	1.00		1.00	
		Solid Waste Operations Worker Sr	24	3.00		3.00	
		Solid Waste Services Worker	15	<u>1.00</u>	5.00	1.00	5.00
	Recycling & Landfill Mgmt - Russell Gulch						
		Solid Waste Operations Supervisor	38	1.00		1.00	
		Solid Waste Operations Worker Sr	24	3.00		3.00	
		Solid Waste Operations Worker	20	1.00		1.00	
		Solid Waste Services Worker	15	<u>1.00</u>	6.00	1.00	6.00
	Fuel Management						
		Fleet Fuel Info Systems Analyst	30	<u>0.50</u>	0.50	0.50	0.50
	Fleet Management						
		Automotive Mechanic	27			2.00	
		Fleet Fuel Info Systems Analyst	30	<u>0.50</u>	0.50	0.50	2.50
	Facilities Management						
		Facility Manager	53	1.00		1.00	
		Management Analyst	41	0.33		0.33	
		Bldg Maintenance Supervisor	39	1.00		1.00	
		Bldg Maintenance Tech Lead	35	1.00		1.00	
		Bldgs & Grnds Maint Specialist	35	1.00		1.00	
		Bldg Maintenance Tech Senior	32	5.00		5.00	
		Administrative Assistant	28	1.00			
		Bldg Maintenance Technician	25	3.00		3.00	
		Administrative Clerk Senior	18	1.00		1.00	
		Custodian Lead	11	1.00		1.00	
		Custodian	5	<u>2.81</u>	18.14	2.81	17.14
	Facilities Management - Jail Maintenance						
		Bldg Maintenance Tech Senior	32	1.00		1.00	
		Bldg Maintenance Technician	25	<u>1.00</u>	2.00	1.00	2.00
	Eastern AZ Counties Org						
		Executive Director	Hrly	<u>0.22</u>	0.22	0.22	0.22
	EECO						
	EACO						
		Executive Director	Hrly	0.78		0.78	
		Administrative Assistant	Hrly	<u>0.75</u>	1.53	0.75	1.53
TOTAL SPECIAL REVENUE FUNDS					<u>265.11</u>		<u>260.70</u>
TOTAL POSITIONS					<u>699.88</u>		<u>694.15</u>

OFFICIAL COUNTY BUDGET FORMS

GILA COUNTY

Fiscal Year 2012

GILA COUNTY
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Fiscal Year 2012

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GILA COUNTY
Resolution for the Adoption of the Budget
Fiscal Year 2012

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 June 28, 2011, 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 July 20, 2011, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, 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 July 20, 2011, at the office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

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

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of Gila County for the fiscal year 2012.

Passed by the Board of Supervisors of Gila County, this 20th.day of July, 2011.

APPROVED:

Chairman of the Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

GILA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES** 2011	FUND BALANCE/NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1a. General Fund	\$ 39,401,444	\$ 35,199,022	\$ 3,500,000	Primary: \$ 21,044,270	\$ 16,966,377	\$	\$	\$	\$ (2,749,571)	\$ 38,761,078	\$ 38,761,078
1b. Cash Flow Reserve	\$ 5,000,000	\$	\$ 5,000,000							\$ 5,000,000	\$ 5,000,000
1c. Rainy Day Fund	\$ 3,200,000	\$	\$ 5,000,000							\$ 2,700,000	\$ 2,700,000
1d. CIP Reserve	\$ 2,000,000	\$	(a)	Secondary:							(a)
2. General Fund - Override Election											
3. Total General Fund	49,601,444	35,199,022	13,500,000	21,044,270	16,966,377				(5,049,571)	46,461,076	46,461,076
4. Special Revenue Funds	43,543,421	23,123,348	13,355,325	1,086,797	23,081,027			1,735,424		39,258,573	39,258,573
5. Debt Service Funds Available	621,850	621,850						628,150		628,150	628,150
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds	621,850	621,850						628,150		628,150	628,150
8. Capital Projects Funds	6,257,541	6,287,364	4,000,000					1,055,000		5,055,000	5,055,000
9. Permanent Funds	4,284,587	3,420,017	1,284,153		1,727,663			1,630,997		4,642,813	4,642,813
10. Enterprise Funds Available											
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 104,308,843	\$ 68,651,601	\$ 32,139,478	\$ 22,131,067	\$ 41,775,067	\$	\$	\$ 5,049,571	\$ (5,049,571)	\$ 96,045,612	\$ 96,045,612

EXPENDITURE LIMITATION COMPARISON	
2011	2012
\$ 104,308,843	\$ 96,045,612
1. Budgeted expenditures/expenses	
2. Add/subtract: estimated net reconciling items	
3. Budgeted expenditures/expenses adjusted for reconciling items	104,308,843
4. Less: estimated exclusions	67,000,000
5. Amount subject to the expenditure limitation	\$ 37,308,843
6. EEC expenditure limitation	\$ 39,299,412
	\$ 37,623,745

(a) CIP Reserve moved to Capital Projects Fund for FY 2012. Beginning Fund Balance and Total Budgeted Expenses for the CIP Reserve is \$3,000,000.

* 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 not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

GILA COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 23,831,616	\$ 24,813,192
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)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 23,818,540	\$ 21,695,555
B. Secondary property taxes		
General Fund - Override election	\$	\$
Gila County Library District	1,218,920	1,052,079
Pine SLID	1,307	2,007
East Verde SLID	3,271	4,403
Miami Gardens SLID	2,224	3,269
Apache Hills SLID	2,710	3,265
Upper Glendale SLID	950	872
Midland/Central Hghts SLID	20,090	22,872
Claypool/Lower Miami SLID	30,527	31,642
Fire District Assistance Tax	609,460	526,039
Total secondary property taxes	\$ 1,889,459	\$ 1,646,448
C. Total property tax levy amounts	\$ 25,707,999	\$ 23,342,003
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 22,477,602	
(2) Prior years' levies	695,184	
(3) Total primary property taxes	\$ 23,172,786	
B. Secondary property taxes		
(1) Current year's levy	\$ 1,207,807	
(2) Prior years' levies	84,463	
(3) Total secondary property taxes	\$ 1,292,270	
C. Total property taxes collected	\$ 24,465,056	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	4.1900	4.1900
(2) Secondary property tax rate		
General Fund - Override election		
Gila County Library District	0.2000	0.2000
Fire District Assistance Tax	0.1000	0.1000
(3) Total county tax rate	4.4900	4.4900
B. Special assessment district tax rates		
Secondary property tax rates		
Pine SLID	0.8240	0.1351

East Verde SLID	0.1002	0.1459
Miami Gardens SLID	0.6219	1.2512
Apache Hills SLID	2.2996	3.0034
Upper Glendale SLID	0.8183	0.6810
Midland/Central Hghts SLID	0.4757	0.6072
Claypool/Lower Miami SLID	0.7658	0.7711

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2011	2011	2012
Taxes			
Auto Lieu	\$ 1,550,000	\$ 1,553,371	\$ 1,588,750
State Shared Sales Tax	4,200,000	4,338,000	4,395,000
1/2 Cent County Sales Tax	2,700,000	2,730,835	2,797,250
Licenses and permits			
Building Permits	325,000	240,355	250,000
Mobile Home Permits	17,500	8,200	4,500
Planning & Zoning	20,000	5,680	6,000
Septic/Alt. Sewage Permits	140,000	76,993	80,000
Business/Franchise Licenses	80,000	79,336	80,000
Intergovernmental			
Federal In Lieu Public Lands	3,050,000	3,025,345	3,000,000
SRP In Lieu	147,873	193,612	147,873
State Shared Liquor Licenses	12,000	11,667	12,000
State Shared Lottery	x	x	x
Child Support Entitlement Reimb	894,000	659,762	893,500
Intergovernmental Agreements	6,000	6,000	10,500
IGA JP Municipality Adm Court	232,000	283,852	303,786
IGA Sheriff Patrol	383,273	383,273	383,273
IGA Indigent Defense	12,000	25,920	20,000
Sheriff-State Entitlement Grants	26,400	55,065	37,453
Federal Grants-Emergency Services	110,000	82,455	110,000
Rural Addressing	5,000	x	x
Charges for services			
Clerk of the Court Fees	376,200	344,865	325,000
Justice Court Fees	92,250	111,764	98,250
JP Cost Sharing	x	x	x
Recorder Fees	145,000	138,173	130,000
Correctional Housing	410,000	210,911	220,000
Sheriff - Special Services	127,250	108,877	96,250
Sheriff - Impound Fees	6,000	3,000	6,000
Sheriff - Correctional Housing	120,000	111,585	105,250
Sheriff Fees & Charges	35,000	84,031	35,000
Constables Fees	48,000	43,472	45,000
Sewage Plan Review	2,500	1,600	1,500
Fairgrounds Rental	14,000	19,903	17,000
Public Fiduciary	95,000	89,204	65,000
Treasurer	35,000	69,752	50,000
Other	3,500	5,000	3,500
Fines and forfeits			
Justice Court Fines	650,000	511,418	491,800
Superior Court Fines	8,350	61,613	55,000
Other Fines - Planning & Zoning	500	x	1,500

GILA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2011	2011	2012
Investments			
Interest	60,000	64,246	60,000
Rents, royalties, and commissions			
Contributions			
Voluntary contributions			
Miscellaneous			
Sales of Equipment/Land	48,100	7,932	48,000
ALTCS Refund	x	444,481	x
State of Arizona Withholding of ALTCS Refund	x	x	x
Election Reimbursements	x	54,771	38,130
Sales of Copies/Blueprints	7,250	6,612	7,250
Cost Sharing/Reimbursement	27,550	40,338	39,050
Indirect Cost	678,012	678,012	678,012
Penalties & Interest - Property Tax	230,000	321,432	230,000
Total General Fund	\$ 17,130,508	\$ 17,292,713	\$ 16,966,377

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2011	2011	2012
SPECIAL REVENUE FUNDS			
Road Fund			
1/2 Cent Transportation Exise Tax	\$ 2,536,224	\$ 2,530,483	\$ 2,818,450
1/2 Cent Interest	6,000	17,229	16,000
1/2 Cent Miscellaneous	200	x	200
Auto License Registration	972,000	859,420	929,586
Highway User Revenue	3,379,536	2,975,244	3,456,494
Licenses & Permits	3,600	2,377	1,300
Forest Fees	20,000	216,699	122,114
Interest	32,000	x	12,000
Intergovernmental Agreements	177,054	x	90,701
Miscellaneous	392,150	14,061	17,900
Rent Revenue	100,000	x	x
Total Road Fund	\$ 7,618,764	\$ 6,615,513	\$ 7,464,745
Health Services Fund			
Food Service Licenses	\$ 110,000	\$ 96,753	\$ 110,000
Charges for Services	110,000	87,750	110,000
Miscellaneous	x	x	x
Interest	500	2	500
Total Health Services Fund	\$ 220,500	\$ 184,505	\$ 220,500
List Fund:			
1009 Rabies Control	\$ 54,000	\$ 49,675	\$ 43,520
1119 Emergency Response	106,000	23	106,000
1825 Gila County Wellness Program	5,000	5,000	5,000
2000 Housing	1,914,965	1,604,133	1,168,673
2001 CAP	935,800	595,612	674,716
2013 WIA	x	9	2,172,118
2012 GEST	447,917	146,009	447,403
2014 Workforce Investment Act	17,939	4,343	x
2015 Workforce Investment Act Progs	1,416,712	1,052,850	x
2016 Workforce Investment Act IV	2,932,874	792,586	2,166,186
2018 WIA Stimulus	944,407	605,663	x
2517 HIV	4,729	3,840	4,509
2518 WIC	323,446	298,836	393,535
2519 TB	23,323	9,820	12,200
2521 Community Health Grant		x	75,000
2522 Nutrition		59	11,344
2523 Folic Acid		x	x
2524 Immunization	80,000	49,229	69,500
2525 Public Hlth Emg Resp H1N1	72,888	x	20,000
2528 Commodity Supplement Food Prog	5,160	5,801	5,160
2530 HIV Consortium	60,707	73,333	88,829
2550 Bio-Terrorism Program	305,820	154,717	186,181
2551 Health Start Program	70,528	28,674	57,039
2552 Tobacco Free Environment	135,300	113,439	135,110

GILA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2011	2011	2012
2555 Per Capita Grant	300	27	25
2557 Prop 201 Smoke Free AZ Act	52,075	44,073	52,075
2559 Family Planning	30,000	11,684	30,040
2560 Teen Pregnancy Prevention Svcs	177,324	102,099	135,123
2565 Neonatal Intensive Care Program	19,424	7,676	19,424
2567 Teen Pregnancy Maze	40	16	15
2568 FTF Early Childhood Screening	56,650	40,088	81,751
2569 Maternal & Child Health	100	104	100
3001 Drug Gang Violent Crime Control	344,288	305,501	344,288
3011 Sheriff's Justice Enhancement	95,000	226,397	180,000
3012 Sheriff Special Projects	11,743	7,080	25,000
3013 Sheriff Seized Eq Recapture	17,000	4,197	5,000
3015 Law Enfnt Youth Mentoring Prg	47,583	x	47,583
3046 Gila County Sheriff K9		2	x
3047 Gila Co Sheriff DARE	25,000	883	10,000
3053 Sheriff/Forest Serivce		64,364	x
3054 Sheriff's Victim's Rights		8	x
3055 Sheriff's Commissary Fund	56,000	37,658	10,000
3057 Homeland Security 09 Sheriff		66,378	x
3059 Homeland Security 08 Sheriff	50,300	x	x
3061 Sheriff BLESF Program	195,649	110,000	100,000
3064 Marijuana Eradication	30,000	30,087	25,000
3067 Methamphetamine Program	98,723	x	98,723
3070 Boating Safety Education Prog		17	x
3071 AZ Game & Fish Boating Safety		12,045	x
3072 Homeland Security 10 Sheriff	x	x	50,000
3510 IV D Incentive/SSRE	75,700	40,061	173,900
3511 Child Support Other Reimb	135,000	217,658	5,000
3512 Child Support Incentive Funds	65,000	52,672	40,000
3528 County Attorney Residual Fund	2,125	1,712	1,700
3531 Attorney's Justice Enhancement	112,200	134,454	111,500
3541 Victim Restitution/Subrogation	4,425	5,688	4,425
3542 Diversion Program CA	144,500	206,463	174,500
3543 County Anti Racketeering Fund	56,500	152,735	56,500
3544 Cost of Prosecution Reimb Fund	108,800	239,920	108,800
3545 Bad Check County Attorney	4,300	7,938	4,300
3546 DEA Federal Asset Forfeiture	410	14,138	1,020
3547 Deferred Prosecution Program	11,100	1,121	1,210
3552 County Attorney Fill the Gap	5,780	9,413	200
3557 A G Victim Rights	30,450	39,959	30,400
3560 Victim Compensation	34,040	41,207	34,040
3561 Drug Prosecution Grant	x	x	67,730
3563 Crime Victim Assistance Prog	17,600	21,120	17,600
3564 Drug Prosecution Recovery Act	72,063	61,109	x
3565 Byrne Drug Grant FTG	6,958	x	x
3569 VOCA Victim Comp	11,100	x	11,100
4041 Probation Class Materials	20	13	20

GILA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2011	2011	2012
4042 Adult Probation Service Fees	211,000	212,289	240,000
4050 Adult Drug Court		x	2,000
4051 Adult Intensive Prob Supervision	227,203	238,536	227,203
4053 Adult JCEF IPS Assistance	18,083	14,196	18,083
4054 CJEF S/Offender	11,522	14,655	11,522
4055 Community Punishment Program	6,492	36,432	30,259
4056 CJEF Substance Abuse	29,516	21,516	27,912
4057 Drug Treatment Education	31,149	34,726	21,893
4059 State Aid Enhancement	525,941	509,081	458,116
4071 JPSF Treatment	81,235	93,747	78,282
4072 JCEF ERE Assistant	139,342	11,525	67,404
4146 Juvenile Diversion Fees	17,000	10,583	20,000
4147 Juvenile Probation Service Fee	38,000	29,337	30,000
4148 Juvenile Parental Reimb		2	x
4177 Court Appointed Spec Advocate	128,559	63,945	71,000
4186 Payson Safe Schools	57,414	47	x
4189 Juvenile Drug Court	18,530	16,254	18,530
4190 Juvenile JCEF	15	4	15
4192 Juvenile Crime Reduction Grant		1	x
4193 Family Counseling	9,461	11,094	9,461
4194 Diversion Consequences	35,696	25,828	35,696
4195 Diversion Intake	249,799	299,759	255,528
4196 Juvenile Intensive Prob Superv	156,709	185,492	152,865
4197 Juvenile Standards Probation	191,880	219,585	156,050
4198 Juvenile Standard JCEF	2	1	2
4501 Law Library Fund	28,340	36,939	33,065
4502 Conciliation Court Fund	16,000	20,088	17,000
4503 Payson Court Commissioner	230	114	230
4504 Indigent Defense Extraordinary	600	478	460
4540 Local Aid to Indigent Defense	75	57	20
4541 Local State Aid to Courts	200	158	20
4542 Local Probate Assessment Fee	8,400	9,721	9,150
4553 State Aid to Courts	600	462	500
4555 Drug Enforcement/Superior Court	26,061	46,894	26,061
4556 Field Trainer	25,000	29,912	25,000
4557 Case Processing	2	29,912	2
4559 Children's Issues Education	5,435	6,726	5,895
4566 Domestic Relations & Mediation	1,660	1,958	1,655
4569 Aid to Indigent Defense	3,800	7,459	4,450
4574 Superior Crt Cost of Prosecution	82,788	73,116	67,050
4575 DES Access Visitation	6,039	4,806	6,039
4577 Court Improvement Project	16,885	25,719	16,885
4578 Expedited Child Support/Visit	2,760	3,227	3,085
4740 Globe Justice Court Surcharge	12,300	13,134	12,300
4840 Cost of Prosecution -Clerk of the Court	11,540	12,406	11,112
4741 Payson Justice Court Surcharge	15,000	11,698	15,000
4841 Expedited Child Support	2,270	3,255	3,181

GILA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2011	2011	2012
4842 Document Conversion Sup Crt	11,080	17,279	16,735
4844 Spousal Maintenance Enforcement	1,117	1,456	1,444
4845 EDMS Grant	x	x	4
4846 JCEF Surcharge Clk Sup Crt	14,637	19,083	15,588
4847 Family Law Commissioner	x	x	832
5051 LEPC	1,500	x	x
5056 Severity Patrol TNF		x	x
5077 FFY 07 St Homeland Security	42,300	x	x
5079 FFY 09 St Homeland Security	48,950	x	x
5080 FFY 10 St Homeland Security		x	19,484
5500 GCESA/Detention Education	128,800	518	22,800
5510 Gila County Education Service	29,000	18,022	29,000
5520 Spec School Reserve Agency		11	x
6511 Tonto Creek Bridge	2,475,458	744,521	1,153,525
6512 Young 512 Road	599,663	2,428,586	161,675
6000 Library District Grants	140,000	134,381	150,000
6010 Library Assistance	74,500	76,387	76,387
6520 Geo Survey	221	77	221
6540 Public Works HELP	333	41,687	x
6555 Transit	9,534	44,249	150
6557 ARRA Energy Efficiency Block	193,054	x	193,054
6570 Waste Tire Fund	95,810	99,619	98,000
6591 Transportation Enhancement	60	6	60
6592 ADEQ Recycling Grant		7	x
6593 TE Sidewalks Six Shooter	529,696	x	529,696
6594 TE Sidewalks Main	521,186	x	521,186
7050 Summer Youth Development	9,000	x	9,000
7055 ACJC Methamphetamine	17,000	5	x
7143 Assessor Surcharge	50,000	53,145	25,000
7145 Recorder/Document System	50,000	55,733	50,000
7146 Recorder Mine Claim Surcharge	55	69	70
7147 Computer System Recorder	59,000	58,283	69,000
7148 HAVA Recorder		x	x
7350 Help America Vote Act	2,000	235	15,685
7351 HHS Polling Place Accessibility		x	x
7430 Treasurer TIF	10,000	11,505	11,000
7492 Shoot for the Cure	35	x	x
7494 EECO	76,000	90,924	76,000
7493 Eastern AZ Counties Org	30,090	30,255	30,090
7498 Agency Pass Thru Grants	30,000	x	30,000
Total	\$ 19,763,397	\$ 14,224,333	\$ 15,395,782
Total Special Revenue Funds	\$ 27,602,661	\$ 21,024,351	\$ 23,081,027
DEBT SERVICE FUNDS			
	\$	\$	\$

GILA COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2011	2011	2012	
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Natural Resources Projects	\$	167,318	\$
Bond	\$	5,507,541	\$
Total Capital Projects Funds	\$	5,674,859	\$
PERMANENT FUNDS			
6850 Recycling & Landfill Management	\$ 1,600,000	\$ 1,364,973	\$ 1,460,000
6880 Facilities Mgmt	262,151	300,492	267,663
Total Permanent Funds	\$ 1,862,151	\$ 1,665,465	\$ 1,727,663
ENTERPRISE FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 46,595,320	\$ 45,657,388	\$ 41,775,067

* 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 Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
Total Special Revenue Funds	\$ _____	\$ _____	\$ 1,735,424	\$ _____
DEBT SERVICE FUNDS				
101 Debt Service	\$ _____	\$ _____	\$ 628,150	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ 628,150	\$ _____
CAPITAL PROJECTS FUNDS				
1007 Capital Improvements	\$ _____	\$ _____	\$ 555,000	\$ _____
101.955 Community/Economic Dev	_____	_____	140,000	_____
201.940 Financial System Upgrade	_____	_____	100,000	_____
1007 Public Information/Transparency	_____	_____	10,000	_____
1115 Natural Resources	_____	_____	250,000	_____
_____	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ 1,055,000	\$ _____
PERMANENT FUNDS				
6880 Facilities - Bldg/Land	\$ _____	\$ _____	\$ 1,306,124	\$ _____
6880 Facilities - Sheriff	_____	_____	324,873	_____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ 1,630,997	\$ _____
ENTERPRISE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 5,049,571	\$ 5,049,571

GILA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
101 Board of Supervisors	\$ 1,136,817	\$	\$ 1,066,089	\$ 1,143,301
103 Elections	691,170		685,666	693,708
106 Emergency Services	329,092		339,517	287,046
107 Human Resources	254,310		247,063	300,662
108 Community Development	1,489,430		1,243,047	1,348,111
115 GIS Rural Addressing	121,087		82,339	113,320
120 Recorder	735,846		635,974	768,896
143 Administrative Services	127,898		105,319	121,997
201.140 General Administration	1,059,722		819,381	895,530
201.140 AHCCCS/ALTCS	3,504,800		3,360,144	3,526,800
201.142 Professional Services	629,000		824,815	629,000
201.201 Finance	677,050		556,055	777,566
201.610 Community Agencies	264,500		181,750	164,500
203 Treasurer	694,638		508,578	551,097
205 Purchasing	89,489		78,308	99,645
207 Computer Services	780,100		785,964	838,151
221 Assessor	1,030,699		1,012,244	1,063,477
300 Sheriff	10,682,073		10,363,480	10,840,498
341.209 Sheriff Jail Maint	310,512		251,918	324,873
301 County Attorney	2,264,504		2,072,064	2,312,795
302 Clerk of the Superior Crt	1,329,148		1,221,489	1,326,148
305 Child Support Enforcement	959,034		733,069	958,689
311 Globe Justice Court	734,677		649,802	757,595
314 Payson Justice Court	667,898		545,878	588,009
321 Globe Constable	114,549		107,304	114,108
324 Payson Constable	170,744		149,583	174,060
329 Court Information System	385,971		397,081	387,646
331 Superior Court Div I	260,412		246,418	264,069
332 Superior Court Div II	237,569		237,686	241,165
333 Superior Court General	1,011,941		789,364	1,102,447
335 Probation	1,071,269		1,050,103	1,049,450
336 Juvenile Detention	1,347,982		1,132,205	1,389,804
341.104 Flood Plain Mgmt	198,925		196,656	198,925
345 Indigent Legal Defense	1,196,278		1,129,965	1,196,290
402 Indigent Burial	25,000		12,326	25,000
406 Public Fiduciary	440,102		441,485	424,728
525 Fairgrounds	275,060		239,445	275,445
541 Constituent Services I	100,000		100,000	100,000
542 Constituent Services II	100,000		100,000	100,000
543 Constituent Services III	100,000		100,000	100,000
702 School Superintendent	402,148		399,448	411,398
201.141 Contingency	1,400,000		x	1,100,000
Total General Fund	\$ 39,401,444	\$	\$ 35,199,022	\$ 39,085,949
RESERVES				
1003 CIP Reserve	\$ 2,000,000	\$	\$ x	\$ x
1004 Rainy Day Reserve	3,200,000		x	2,700,000
1006 Cash Flow Reserve	5,000,000		x	5,000,000
Total Reserves	\$ 10,200,000	\$	\$	\$ 7,700,000
SPECIAL REVENUE FUNDS				
1008 Health Services Fund	\$ 1,069,640	\$	\$ 1,045,134	\$ 982,590

GILA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
1009 Rabies Control	332,046		319,858	342,858
1119 Emergency Response	200,000		76,475	130,000
1111 Indirect Cost	100,000		x	x
1124 Courts Security	x		35,547	100,000
1825 Gila County Wellness	5,000		5,000	5,000
2000 Housing	1,994,965		1,482,891	1,265,771
2001 CAP	1,080,800		960,542	773,820
2012 GEST	669,708		289,038	447,234
2013 WIA			391	2,172,118
2014 Workforce Invest Act	17,939		15,312	x
2015 Workforce Invest Act Prog	1,470,829		1,256,386	64
2016 Workforce Invest Act IV	2,932,874		874,998	2,284,821
2018 WIA Stimulus	944,407		508,735	17
2517 HIV	12,729		7,631	9,086
2518 WIC	353,742		346,524	388,950
2519 TB	53,723		9,588	50,176
2521 Community Health Grant	x		4,569	79,739
2522 Nutrition	11,284		796	11,334
2523 Folic Acid	8,125		x	9,275
2524 Immunization	283,638		53,176	294,590
2525 Public Hlth Emg Resp H1N1	72,888		48,198	20,000
2528 Commodity Supp Food Pr	5,160		5,160	5,941
2530 HIV Consortium	60,707		66,440	88,829
2550 Bio-Terrorism Program	361,820		185,477	231,635
2551 Health Start Program	70,528		47,168	57,039
2552 Tobacco Free Environ	137,213		120,693	148,508
2555 Per Capita Grant	15,866		x	480
2557 Smoke Free AZ	52,075		64,199	56,634
2559 Family Planning	35,000		6,811	41,188
2560 Teen Pregnancy Prev Svc	191,884		124,132	147,570
2565 Neonatal Intensive Care	59,324		5,967	58,649
2567 Teen Pregnancy Maze	2,819		x	2,792
2568 FTF Early Childhood Scr	56,650		38,923	87,878
2569 Maternal & Child Health	18,990		2,858	16,062
3001 Drug Gang Violent Crime	375,575		393,579	381,136
3011 Sheriff's Justice Enhance	201,500		325,354	201,500
3012 Sheriff Special Projects	16,743		7,446	16,743
3013 Sheriff Seized Eq Recap	32,000		3,470	32,000
3015 Law Enfmt Youth Mentor	47,583		x	55,466
3019 Sheriff Undercover	5,626		x	5,626
3046 Gila County Sheriff K9	350		x	352
3047 Gila Co Sheriff DARE	45,333		27,560	x
3053 Sheriff/Forest Service	x		x	87,000
3054 Sheriff's Victim's Rights	1,516		x	1,516
3055 Sheriff's Commissary Fund	81,000		65,180	56,000
3057 Homeland Security 09 Sh	263,200		66,378	x
3059 Homeland Security 08 Sh	50,300		x	x
3060 GOHS Grant Enforce Veh	11,055		x	11,055
3061 Sheriff BLESF Program	200,953		228,122	208,481
3064 Marijuana Eradication	30,000		25,911	25,000
3067 Methamphetamine Prog	98,723		x	98,723
3070 Boating Safety Education	3,274		x	3,292
3072 Homeland Security 10 Sh	x		x	50,000
3510 IV-D Incentive/SSRE	375,700		226,511	378,191
3511 Child Supp Other Reimb	865,000		1,384	815,000
3512 Child Supp Incentive	265,000		x	265,000

GILA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
3528 County Attorney Residual	302,125		8,137	302,125
3531 Attorney's Justice Enhance	389,502		166,601	392,820
3541 Victim Restitution/Subrog	20,500		2,849	20,500
3542 Diversion Program CA	924,500		133,017	1,036,567
3543 County Anti-Racketeering	331,500		4,552	331,500
3544 Cost of Prosec Reimb	463,015		272,566	475,726
3545 Bad Check-County Attorney	14,300		195	14,300
3546 DEA Federal Asset Forfeit	2,310		5,738	6,310
3547 Deferred Prosecution Prog	41,810		28,097	2,002
3552 County Attorney Fill the Gap	46,500		6,673	46,500
3553 Fair & Legal Employ Act	35,000		x	35,000
3557 A G Victim Rights	110,450		43,053	110,749
3560 Victim Compensation	41,040		39,602	36,730
3561 Drug Prosecution Grant	x		x	144,310
3563 Crime Victim Asst Prog	17,600		24,432	24,805
3564 Drug Prosecution Recov	76,011		6,339	2
3565 Byrne Drug Grant FTG	9,657		7	x
3569 VOCA Victim Comp	11,100		x	11,100
4041 Probation Class Material	2,342		x	2,342
4042 Adult Probation Services	631,000		168,724	661,095
4050 Adult Drug Court			993	x
4051 Adult Intensive Prob Sup	239,703		218,233	240,726
4053 Adult JCEF IPS Assist	18,083		x	18,083
4054 CJEF S/Offender	11,522		10,712	10,445
4055 Community Punish Prog	16,492		11,488	16,492
4056 CJEF Substance Abuse	29,516		17,362	29,516
4057 Drug Treatment Education	46,149		41,861	46,149
4059 State Aid Enhancement	553,240		453,011	555,919
4071 JPSF-Treatment	149,235		101,747	149,979
4072 JPSF ERE Assistant	143,342		x	143,342
4146 Juvenile Diversion Fees	57,000		11,010	71,503
4147 Juvenile Probation Fees	82,000		20,105	82,132
4148 Juvenile Parental Reimb	385		x	385
4177 Court Appointed Spec Adv	142,409		117,707	144,803
4186 Payson Safe Schools	64,414		43	64,518
4189 Juvenile Drug Court	18,530		11,114	18,530
4190 Juvenile JCEF	822		157	822
4192 Juvenile Crime Reduction	33		x	33
4193 Family Counseling	16,461		10,503	16,461
4194 Diversion-Consequences	39,496		28,138	53,350
4195 Diversion-Intake	295,217		260,568	297,700
4196 Juvenile Intensive Prob Sup	180,437		161,416	181,182
4197 Juvenile Standards Prob	219,880		198,090	193,169
4198 Juvenile Standard JCEF	176		11	176
4501 Law Library Fund	99,806		96,748	100,062
4502 Conciliation Court Fund	80,410		79,379	80,410
4503 Payson Court Comissioner	62,774		65,428	58,791
4504 Indigent Defense Extraord	86,562		x	87,000
4540 Local Aid to Indigent Def	10,269		x	20
4541 Local State Aid to Courts	28,684		x	20
4542 Local Probate Assess Fee	68,000		12,305	67,400
4553 State Aid to Courts	84,000		x	84,000
4555 Drug Enforcement/Sup Cr	41,791		38,533	42,895
4556 Field Trainer	25,413		25,612	25,413
4557 Case Processing	358		x	360
4559 Children's Issues Educ	26,162		4,059	15,660

GILA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
4566 Domestic Rel & Mediation	10,600		4,059	9,400
4569 Aid to Indigent Defense	163,237		x	151,500
4574 Superior Crt Cost of Pros	303,375		58,105	250,139
4575 DES Access Visitation	6,039		574	6,039
4577 Court Improv Project	39,331		17,164	32,479
4578 Expedited Child Supp/Visit	16,990		x	20,725
4740 Globe Justice Crt Surcharge	47,300		33,023	20,300
4741 Payson Justice Crt Surcharge	87,283		17,646	99,283
4840 Cost of Prosec Clrk Sup Crt	62,097		9,135	64,619
4841 Expedited Child Support	21,100		x	22,000
4842 Document Conversion	71,480		5,160	83,075
4844 Spousal Maint Enforcement	10,500		x	10,500
4845 EDMS Grant	700		x	700
4846 JCEF Surcharge Clrk Sup	67,637		x	66,600
4847 Family Law Commissioner	x		x	832
5050 CERT	4,887		x	x
5051 LEPC	1,646		x	x
5052 US Dept of Just Equip	2,890		x	x
5056 Severity Patrol TNF	62		x	x
5072 Emergency Serv Supp	42,267		x	x
5077 Homeland Security 07	42,293		x	x
5078 FFY 08 St Homeland Sec	237		x	x
5079 FFY 09 St Homeland Sec	34,296		x	x
5080 FFY 10 St Homeland Sec	x		x	x
5500 GCESA/Detention Educ	211,315		46,926	128,800
5510 Gila County Education Ser	46,000		29,259	377
5520 Spec School Reserve	15,070		327	15,000
6000 Library District Grants	140,000		106,891	150,000
6010 Library Assistance	1,572,058		1,134,344	1,574,222
6500 Public Works	7,005,028		5,350,783	6,385,628
6510 PW Half Cent Trans Excise	5,892,424		1,130,348	6,697,041
6511 Tonto Creek Bridge	2,475,458		825,915	1,210,325
6512 Young 512 Road	599,663		1,663,875	
6520 Geo Survey	13,921		10,328	5,007
6540 Public Works HELP	187,123		116,836	700
6555 Transit	66,039		20,479	69,283
6557 ARRA Energy Efficiency	193,054		x	193,054
6570 Waste Tire Fund	134,000		82,870	134,000
6591 Fairgrounds Enhancement	1,222		x	1,169
6592 ADEQ Recycling Grant	1,358		1,560	x
6593 TE Sidewalks Six Shooter	529,696		x	529,696
6594 TE Sidewalks Main	521,186		x	521,166
6860 Fuel Management	x		x	9,316
6870 Fleet Management	x		x	364,521
7050 Summer Youth Develop	9,000		x	9,000
7055 ACJC Methamphetamine	18,000		x	x
7140 History & Records Grants	5		x	x
7143 Assessor Surcharge	264,000		12,426	264,000
7145 Recorder/Document Syst	2,421		x	26,000
7146 Mine Claim Surcharge	868		x	868
7147 Computer System-Record	75,000		3,584	60,000
7148 HAVA Recorder	27		x	x
7350 Help America Vote Act	50,000		8,472	42,571
7351 HHS Polling Place Access	3,187		x	x
7430 Treasurer TIF	50,000		x	60,000
7492 Shoot for the Cure	46		x	x

GILA COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
7493 Eastern AZ Counties	48,590		24,318	50,090
7494 EECO	243,000		78,675	266,000
7498 Agency Pass Thru Grants	30,000		x	30,000
7510 Pine SLID	1,642		1,408	1,722
7511 Apache Hills SLID	2,825		2,701	2,972
7512 Upper Glendale SLID	903		854	941
7513 East Verde SLID	3,908		3,617	3,971
7514 Miami Gardens SLID	2,713		2,563	2,821
7515 Midland Cty/Cn Hghts SLID	14,086		13,346	14,686
7516 Claypool/Lwr Miami SLID	20,501		19,350	21,293
Total Special Revenue Funds	\$ 43,543,421	\$	\$ 23,123,348	\$ 39,258,573
DEBT SERVICE FUNDS				
201.355 Debt Service	\$ 621,850	\$	\$ 621,850	\$ 628,150
Total Debt Service Funds	\$ 621,850	\$	\$ 621,850	\$ 628,150
CAPITAL PROJECTS FUNDS				
1007 Capital Improvements	\$ 6,007,541	\$	\$ 6,037,364	\$ 4,805,000
Natural Resources Projects	250,000		250,000	250,000
Total Capital Projects Funds	\$ 6,257,541	\$	\$ 6,287,364	\$ 5,055,000
PERMANENT FUNDS				
6850 Recycling & Lndfl Mgmt	\$ 2,400,000	\$	\$ 1,790,780	\$ 2,400,000
6880 Facilities Mgmt	1,884,587		1,629,237	1,917,940
Total Permanent Funds	\$ 4,284,587	\$	\$ 3,420,017	\$ 4,317,940
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 104,308,843	\$	\$ 68,651,601	\$ 96,045,612

* 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 2012

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2011</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2012</u>
Board of Supervisors				
Board of Supervisors	\$ 1,136,817	\$	\$ 1,066,089	\$ 1,143,301
Community Agencies	264,500		181,750	164,500
Constituent Services I	100,000		100,000	100,000
Constituent Services II	100,000		100,000	100,000
Constituent Services III	100,000		100,000	100,000
ACJC Methamphetamine	18,000		x	x
Eastern AZ Counties	48,590		24,318	50,090
EECO	243,000		78,675	266,000
Agency Pass Thru	30,000		x	30,000
Department Total	\$ 2,040,907	\$	\$ 1,650,832	\$ 1,953,891
Reserves				
Contingency	\$ 1,400,000	\$	\$ x	\$ 1,100,000
Cash Flow Reserve	5,000,000		x	5,000,000
Rainy Day Fund	3,200,000		x	2,700,000
Department Total	\$ 9,600,000	\$	\$	\$ 8,800,000
Assessor				
Assessor	\$ 1,030,699	\$	\$ 1,012,244	\$ 1,063,477
Assessor Surcharge	264,000		12,426	264,000
Department Total	\$ 1,294,699	\$	\$ 1,024,670	\$ 1,327,477
Recorder				
Recorder	\$ 735,846	\$	\$ 635,974	\$ 768,896
History & Records Grant	5		x	x
Recorder/Document System	2,421		x	26,000
Mine Claim Surcharge	868		x	868
Computer System - Recorder	75,000		3,584	60,000
HAVA Recorder	27		x	x
Department Total	\$ 814,167	\$	\$ 639,558	\$ 855,764
Treasurer				
Treasurer	\$ 694,638	\$	\$ 508,578	\$ 551,097
Treasurer TIF	50,000		x	60,000
Department Total	\$ 744,638	\$	\$ 508,578	\$ 611,097
School Superintendent				
School Superintendent	\$ 402,148	\$	\$ 399,448	\$ 411,398
GCESA/Detention Education	211,315		46,926	128,800
Gila County Education Service	46,000		29,259	377
Spec School Reserve	15,070		327	15,000
Department Total	\$ 674,533	\$	\$ 475,960	\$ 555,575
County Attorney				
County Attorney	\$ 2,264,504	\$	\$ 2,072,064	\$ 2,312,795
Child Support Enforcement	959,034		733,069	958,689
IV-D Incentive/SSRE	375,700		226,511	378,191
Child Support Other Reimb	865,000		1,384	815,000
Child Support Incentive	265,000		x	265,000

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
County Attorney Residual Fund	302,125		8,137	302,125
Attorney's Justice Enhancement	389,502		166,601	392,820
Victim Restitution/Subrogation	20,500		2,849	20,500
Diversion Program CA	924,500		133,017	1,036,567
County Anti-Racketeering Fund	331,500		4,552	331,500
Cost of Prosecution Reimb Fund	463,015		272,566	475,726
Bad Check - County Attorney	14,300		195	14,300
DEA Federal Asset Forfeiture	2,310		5,738	6,310
Deferred Prosecution Program	41,810		28,097	2,002
County Attorney Fill the Gap	46,500		6,673	46,500
Fair & Legal Employment Act	35,000		x	35,000
A G Victim Rights	110,450		43,053	110,749
Victim Compensation	41,040		39,602	36,730
Drug Prosecution Grant	x		x	144,310
Crime Victim Assistance Prog	17,600		24,432	24,805
Drug Prosecution Recovery Act	76,011		6,339	2
Byrne Drug Grant FTG	9,657		7	x
VOCA Victim Comp	11,100		x	11,100
Department Total	\$ 7,566,158	\$	\$ 3,774,886	\$ 7,720,721

Sheriff

Sheriff	\$ 10,682,073	\$	\$ 10,363,480	\$ 10,840,498
Sheriff Jail Maintenance	310,512		251,918	324,873
Drug Gang Violent Crime Control	375,575		393,579	381,136
Sheriff's Justice Enhancement	201,500		325,354	201,500
Sheriff Special Projects	16,743		7,446	16,743
Sheriff Seized Eq Recapture	32,000		3,470	32,000
Law Enfnt Youth Mentoring Prg	47,583		x	55,466
Sheriff Undercover	5,626		x	5,626
Gila County Sheriff K9	350		x	352
Gila Co Sheriff DARE	45,333		27,560	x
Sheriff/Forest Service	x		x	87,000
Sheriff's Victim's Rights	1,516		x	1,516
Sheriff's Commissary Fund	81,000		65,180	56,000
Homeland Security 09 Sheriff	263,200		66,378	x
Homeland Security 08 Sheriff	50,300		x	x
GOHS Grant Enforce Vehicle	11,055		x	11,055
Sheriff BLESF Program	200,953		228,122	208,481
Marijuana Eradication	30,000		25,911	25,000
Methamphetamine Program	98,723		x	98,723
Boating Safety Education	3,274		x	3,292
Homeland Security 10 Sheriff			x	50,000
Department Total	\$ 12,457,316	\$	\$ 11,758,398	\$ 12,399,261

Globe Constable

Globe Constable	\$ 114,549	\$	\$ 107,304	\$ 114,108
Department Total	\$ 114,549	\$	\$ 107,304	\$ 114,108

Payson Constable

Payson Constable	\$ 170,744	\$	\$ 149,583	\$ 174,060
Department Total	\$ 170,744	\$	\$ 149,583	\$ 174,060

Superior Court

Superior Court Div I	\$ 260,412	\$	\$ 246,418	\$ 264,069
Superior Court Div II	237,569		237,686	241,165
Superior Court General	1,011,941		789,364	1,102,447
Court Information System	385,971		397,081	387,646

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES *	BUDGETED EXPENDITURES/ EXPENSES
	2011	2011	2011	2012
Indigent Legal Defense	1,196,278		1,129,965	1,196,290
Law Library Fund	99,806		96,748	100,062
Conciliation Court Fund	80,410		79,379	80,410
Payson Court Commissioner	62,774		65,428	58,791
Indigent Defense Extraordinary	86,562		x	87,000
Local Aid to Indigent Defense	10,269		x	20
Local State Aid to Courts	28,684		x	20
Local Probate Assessment Fee	68,000		12,305	67,400
State Aid to Courts	84,000		x	84,000
Drug Enforcement/Superior Crt	41,791		38,533	42,895
Field Trainer	25,413		25,612	25,413
Case Processing	358		x	360
Children's Issues Education	26,162		4,059	15,660
Domestic Relations & Mediation	10,600		4,059	9,400
Aid to Indigent Defense	163,237		x	151,500
Superior Crt Cost of Prosecution	303,375		58,105	250,139
DES Access Visitation	6,039		574	6,039
Court Improvement Project	39,331		17,164	32,479
Expedited Child Support/Visit	16,990		x	20,725
Department Total	\$ 4,245,972	\$	\$ 3,202,480	\$ 4,223,930
Probation				
Probation	\$ 1,071,269	\$	\$ 1,050,103	\$ 1,049,450
Probation Class Materials	2,342		x	2,342
Adult Probation Services	631,000		168,724	661,095
Adult Drug Court	x		993	x
Adult Intensive Prob Supervision	239,703		218,233	240,726
Adult JCEF IPS Assistance	18,083		x	18,083
CJEF S/Offender	11,522		10,712	10,445
Community Punishment Prog	16,492		11,488	16,492
CJEF Substance Abuse	29,516		17,362	29,516
Drug Treatment Education	46,149		41,861	46,149
State Aid Enhancement	553,240		453,011	555,919
JPSF-Treatment	149,235		101,747	149,979
JPSF ERE Assistant	143,342		x	143,342
Juvenile Diversion Fees	57,000		11,010	71,503
Juvenile Probation Fees	82,000		20,105	82,132
Juvenile Parental Reimb	385		x	385
Court Appointed Spec Advocate	142,409		117,707	144,803
Payson Safe Schools	64,414		43	64,518
Juvenile Drug Court	18,530		11,114	18,530
Juvenile JCEF	822		157	822
Juvenile Crime Reduction Grant	33		x	33
Family Counseling	16,461		10,503	16,461
Diversion - Consequences	39,496		28,138	53,350
Diversion - Intake	295,217		260,568	297,700
Juvenile Intensive Prob Superv	180,437		161,416	181,182
Juvenile Standards Probation	219,880		198,090	193,169
Juvenile Standard JCEF	176		11	176
Department Total	\$ 4,029,153	\$	\$ 2,893,096	\$ 4,048,302
Juvenile Detention				
Juvenile Detention	\$ 1,347,982	\$	\$ 1,132,205	\$ 1,389,804
Department Total	\$ 1,347,982	\$	\$ 1,132,205	\$ 1,389,804
Globe Justice Court				
Globe Justice Court	\$ 734,677	\$	\$ 649,802	\$ 757,595
Globe Justice Court Surcharge	47,300		33,023	20,300

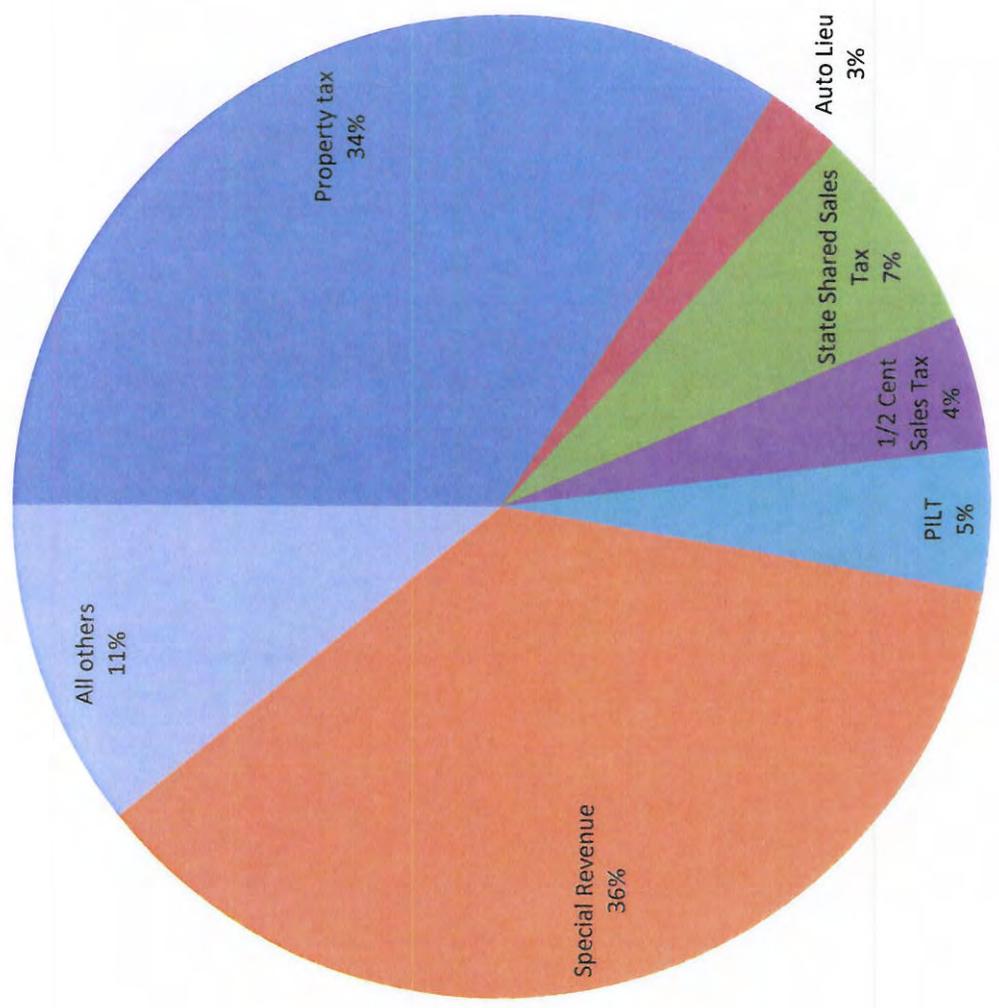
<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2011</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2012</u>
Department Total	\$ <u>781,977</u>	\$ _____	\$ <u>682,825</u>	\$ <u>777,895</u>
Payson Justice Court				
Payson Justice Court	\$ <u>667,898</u>	\$ _____	\$ <u>545,878</u>	\$ <u>588,009</u>
Payson Justice Court Surcharge	<u>87,283</u>	_____	<u>17,646</u>	<u>99,283</u>
Department Total	\$ <u>755,181</u>	\$ _____	\$ <u>563,524</u>	\$ <u>687,292</u>
Clerk of the Court				
Clerk of the Superior Court	\$ <u>1,329,148</u>	\$ _____	\$ <u>1,221,489</u>	\$ <u>1,326,148</u>
Cost of Prosec Clrk Sup Crt	<u>62,097</u>	_____	<u>9,135</u>	<u>64,619</u>
Expedited Child Support	<u>21,100</u>	_____	<u>x</u>	<u>22,000</u>
Document Conversion Sup Crt	<u>71,480</u>	_____	<u>5,160</u>	<u>83,075</u>
Spousal Maint Enforcement	<u>10,500</u>	_____	<u>x</u>	<u>10,500</u>
EDMS Grant	<u>700</u>	_____	<u>x</u>	<u>700</u>
JCEF Surcharge-Clrk Sup Crt	<u>67,637</u>	_____	<u>x</u>	<u>66,600</u>
Family Law Commissioner	<u>x</u>	_____	<u>x</u>	<u>832</u>
Department Total	\$ <u>1,562,662</u>	\$ _____	\$ <u>1,235,784</u>	\$ <u>1,574,474</u>
Elections				
Elections	\$ <u>691,170</u>	\$ _____	\$ <u>685,666</u>	\$ <u>693,708</u>
Help America Vote Act	<u>50,000</u>	_____	<u>8,472</u>	<u>42,571</u>
HHS Polling Place Access	<u>3,187</u>	_____	<u>x</u>	<u>x</u>
Department Total	\$ <u>744,357</u>	\$ _____	\$ <u>694,138</u>	\$ <u>736,279</u>
Emergency Services				
Emergency Services	\$ <u>329,092</u>	\$ _____	\$ <u>339,517</u>	\$ <u>287,046</u>
GIS Rural Addressing	<u>121,087</u>	_____	<u>82,339</u>	<u>113,320</u>
Emergency Response	<u>200,000</u>	_____	<u>76,475</u>	<u>130,000</u>
CERT	<u>4,887</u>	_____	<u>x</u>	<u>x</u>
LEPC	<u>1,646</u>	_____	<u>x</u>	<u>x</u>
US Dept of Justice Equipment	<u>2,890</u>	_____	<u>x</u>	<u>x</u>
Severity Patrol TNF	<u>62</u>	_____	<u>x</u>	<u>x</u>
Emergency Serv Supplemental	<u>42,267</u>	_____	<u>x</u>	<u>x</u>
Homeland Security 07	<u>42,293</u>	_____	<u>x</u>	<u>x</u>
FFY 08 St Homeland Security	<u>237</u>	_____	<u>x</u>	<u>x</u>
FFY 09 St Homeland Security	<u>34,296</u>	_____	<u>x</u>	<u>x</u>
FFY 10 St Homeland Security	_____	_____	<u>x</u>	<u>19,484</u>
Natural Resources	<u>250,000</u>	_____	<u>250,000</u>	<u>250,000</u>
Department Total	\$ <u>1,028,757</u>	\$ _____	\$ <u>748,331</u>	\$ <u>799,850</u>
Finance				
Finance	\$ <u>677,050</u>	\$ _____	\$ <u>556,055</u>	\$ <u>777,566</u>
General Administration	<u>1,059,722</u>	_____	<u>819,381</u>	<u>895,530</u>
AHCCCS/ALTCS	<u>3,504,800</u>	_____	<u>3,360,144</u>	<u>3,526,800</u>
Professional Services	<u>629,000</u>	_____	<u>824,815</u>	<u>629,000</u>
Purchasing	<u>89,489</u>	_____	<u>78,308</u>	<u>99,645</u>
Indirect Costs	<u>100,000</u>	_____	<u>x</u>	<u>x</u>
Debt Services	<u>621,850</u>	_____	<u>621,850</u>	<u>628,150</u>
Department Total	\$ <u>6,681,911</u>	\$ _____	\$ <u>6,260,553</u>	\$ <u>6,556,691</u>
Human Resources				
Human Resources	\$ <u>254,310</u>	\$ _____	\$ <u>247,063</u>	\$ <u>300,662</u>
Gila County Wellness Program	<u>5,000</u>	_____	<u>5,000</u>	<u>5,000</u>
Shoot for the Cure	<u>46</u>	_____	<u>x</u>	<u>x</u>
Department Total	\$ <u>259,356</u>	\$ _____	\$ <u>252,063</u>	\$ <u>305,662</u>

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2011</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2012</u>
Administrative Services				
Administrative Services	\$ 127,898	\$	\$ 105,319	\$ 121,997
Department Total	\$ 127,898	\$	\$ 105,319	\$ 121,997
Community Development				
Community Development	\$ 1,489,430	\$	\$ 1,243,047	\$ 1,348,111
Department Total	\$ 1,489,430	\$	\$ 1,243,047	\$ 1,348,111
Computer Services				
Computer Services	\$ 780,100	\$	\$ 785,964	\$ 838,151
Department Total	\$ 780,100	\$	\$ 785,964	\$ 838,151
Public Fiduciary				
Public Fiduciary	\$ 440,102	\$	\$ 441,485	\$ 424,728
Department Total	\$ 440,102	\$	\$ 441,485	\$ 424,728
Fairgrounds				
Fairgrounds	\$ 275,060	\$	\$ 239,445	\$ 275,445
Department Total	\$ 275,060	\$	\$ 239,445	\$ 275,445
Public Works				
Flood Plain Mgmt	\$ 198,925	\$	\$ 196,656	\$ 198,925
Public Works	7,005,028		5,350,783	6,385,628
PW Half Cent Transp Excise Tax	5,892,424		1,130,348	6,697,041
Tonto Creek Bridge	2,475,458		825,915	1,210,325
Young 512 Road	599,663		1,663,875	x
Geo Survey	13,921		10,328	5,007
Public Works HELP	187,123		116,836	700
Transit	66,039		20,479	69,283
ARRA Energy Efficiency	193,054		x	193,054
Waste Tire Fund	134,000		82,870	134,000
Transportation Enhancement	1,222		x	1,169
ADEQ Recycling Grant	1,358		1,560	x
TE Sidewalks Six Shooter	529,696		x	529,696
TE Sidewalks Main	521,186		x	521,166
Fuel Management	x		x	9,316
Fleet Management	x		x	364,521
Summer Youth Development	9,000		x	9,000
Pine SLID	1,642		1,408	1,722
Apache Hills SLID	2,825		2,701	2,972
Upper Glendale SLID	903		854	941
East Verde SLID	3,908		3,617	3,971
Miami Garden SLID	2,713		2,563	2,821
Midland City/Central Hgts SLID	14,086		13,346	14,686
Claypool/Lower Miami SLID	20,501		19,350	21,293
Capital Improvements	6,007,541		6,037,364	4,805,000
Capital Improvements-Reserve	2,000,000		x	x
Recycling & Landfill Mgmt	2,400,000		1,790,780	2,400,000
Facilities Management	1,884,587		1,629,237	1,917,940
Courts Security	x		35,547	100,000
Department Total	\$ 30,166,803	\$	\$ 18,936,417	\$ 25,600,177
Health				
Indigent Burial	\$ 25,000	\$	\$ 12,326	\$ 25,000
Health Service Fund	1,069,640		1,045,134	982,590
Rabies Control	332,046		319,858	342,858

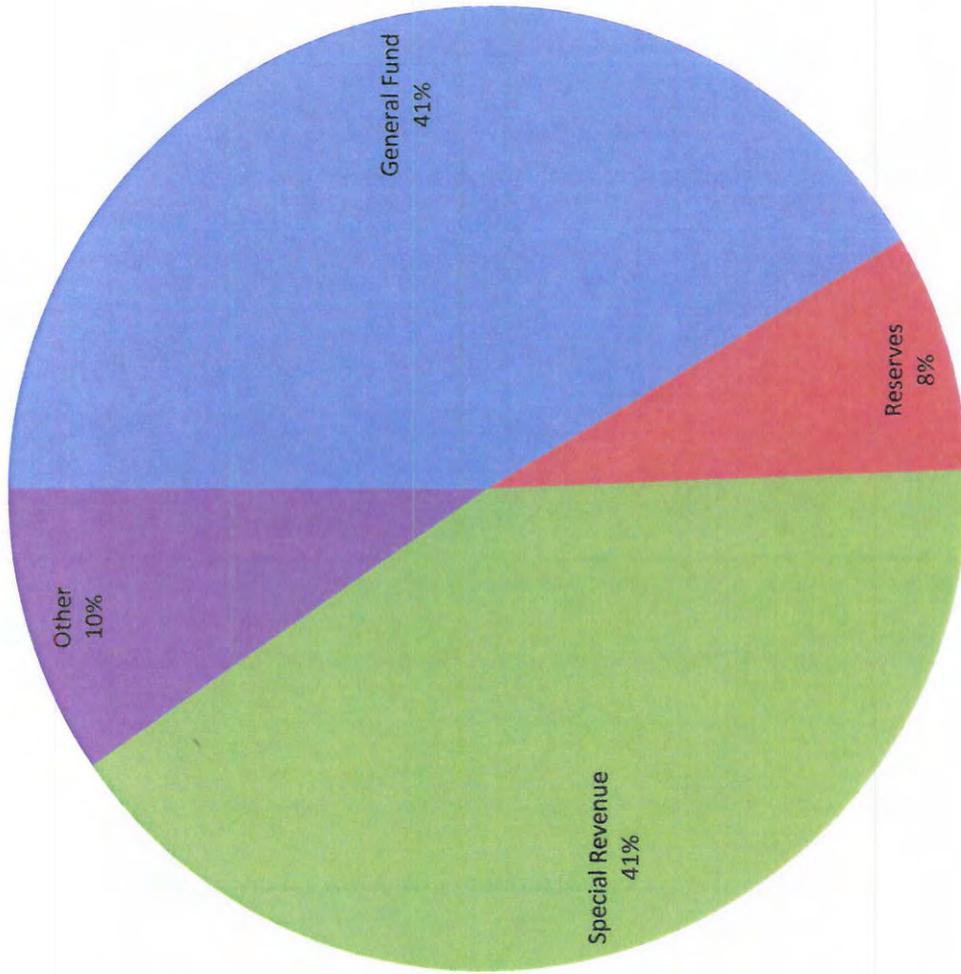
<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2011</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2012</u>
HIV	12,729		7,631	9,086
WIC	353,742		346,524	388,950
TB	53,723		9,588	50,176
Community Health Grant	x		4,569	79,739
Nutrition	11,284		796	11,334
Folic Acid	8,125		x	9,275
Immunization	283,638		53,176	294,590
Public Hlth Emg Resp H1N1	72,888		48,198	20,000
Commodity Supp Food Prog	5,160		5,160	5,941
HIV Consortium	60,707		66,440	88,829
Bio-Terrorism Program	361,820		185,477	231,635
Health Start Program	70,528		47,168	57,039
Tobacco Free Environment	137,213		120,693	148,508
Per Capita Grant	15,866		x	480
Smoke Free AZ	52,075		64,199	56,634
Family Planning	35,000		6,811	41,188
Teen Pregnancy Prevention Svc	191,884		124,132	147,570
Neonatal Intensive Care Program	59,324		5,967	58,649
Teen Pregnancy Maze	2,819		x	2,792
FTF Early Childhood Screening	56,650		38,923	87,878
Maternal & Child Health	18,990		2,858	16,062
Department Total	\$ 3,290,851	\$	\$ 2,515,628	\$ 3,156,803
Community Services				
Housing	\$ 1,994,965	\$	\$ 1,482,891	\$ 1,265,771
CAP	1,080,800		960,542	773,820
GEST	669,708		289,038	447,234
WIA	x		391	2,172,118
Workforce Invest Act	17,939		15,312	x
Workforce Invest Act Progs	1,470,829		1,256,386	64
Workforce Invest Act IV	2,932,874		874,998	2,284,821
WIA Stimulus	944,407		508,735	17
Department Total	\$ 9,111,522	\$	\$ 5,388,293	\$ 6,943,845
Library District				
Library District Grants	\$ 140,000	\$	\$ 106,891	150,000
Library Assistance	1,572,058		1,134,344	1,574,222
Department Total	\$ 1,712,058	\$	\$ 1,241,235	\$ 1,724,222
TOTAL BUDGET	104,308,843	\$	\$ 68,651,601	\$ 96,045,612

* 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.

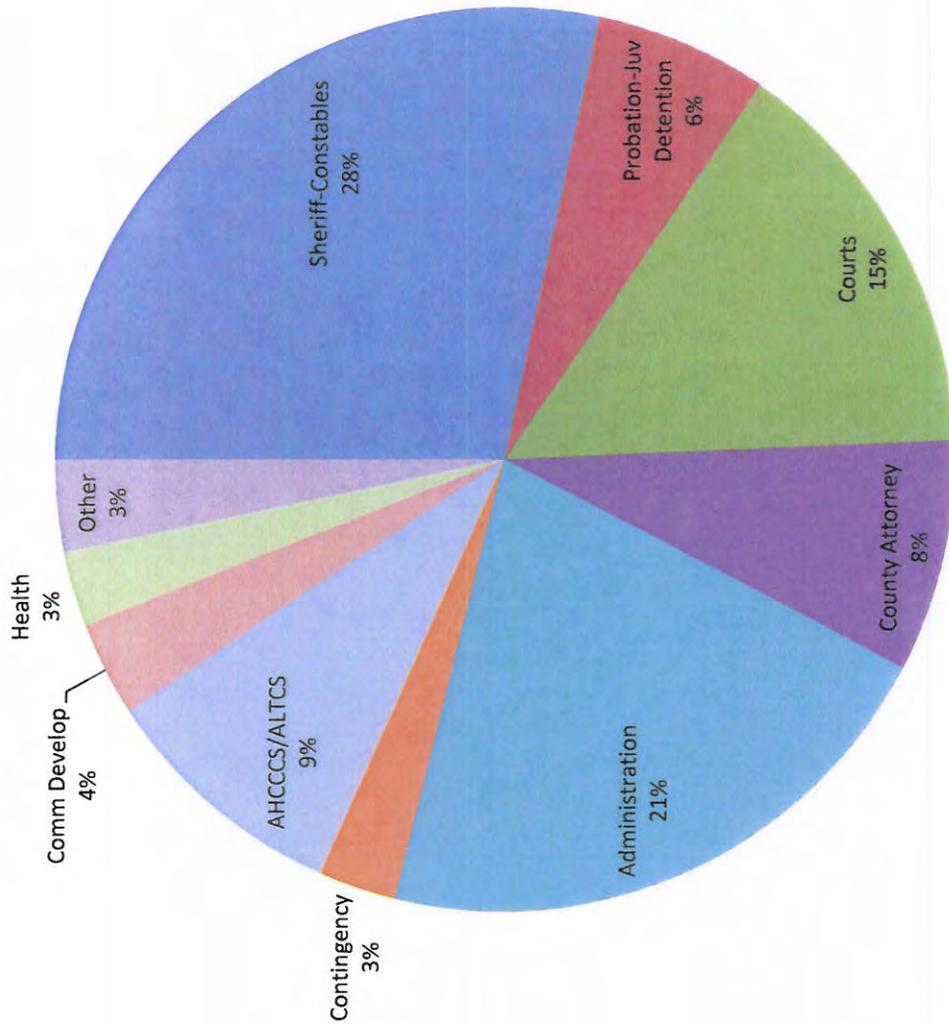
Fiscal Year 2011/2012 Proposed Revenues



Fiscal Year 2011/2012 Proposed Expenditures



Fiscal Year 2011/2012 General Fund Proposed Expenditures



Fiscal Year 2011/2012 General Fund Administration Proposed Expenditures

