

COCONINO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES*	ACTUAL EXPENDITURES/EXPENSES**	FUND BALANCE/NET ASSETS*** July 1,2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/EXPENSES 2011
						2011		2011			
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 66,867,300	\$ 45,158,324	\$ 19,630,179	\$ 7,589,961	\$ 42,190,692	\$ 22,000	\$	\$ 3,890,358	\$ 9,786,385	\$ 63,536,805	\$ 63,536,805
2. General Fund - Override Election										14,822	
3. Total General Fund	66,867,300	45,158,324	19,630,179	7,589,961	42,190,692	22,000		3,890,358	9,786,385	63,536,805	63,536,805
4. Special Revenue Funds	85,581,065	66,932,236	51,063,750	12,000,969	65,476,262	250,000		26,352,608	21,293,184	133,850,405	108,257,172
5. Debt Service Funds Available	458,496	467,575	346,323	14,822	568,622					929,767	551,177
6. Less: Designation for Future Debt Retirement			0								
7. Total Debt Service Funds	458,496	467,575	346,323	14,822	568,622					929,767	551,177
8. Capital Projects Funds	2,320,129	655,828	8,337,889		24,170			836,603		9,198,662	1,132,109
9. Permanent Funds			0								
10. Enterprise Funds Available			0								
11. Less: Designation for Future Debt Retirement			0								
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 155,226,990	\$ 113,213,963	\$ 79,378,141	\$ 19,605,752	\$ 108,259,746	\$ 272,000	\$	\$ 31,079,569	\$ 31,079,569	\$ 207,515,639	\$ 173,477,263

EXPENDITURE LIMITATION COMPARISON

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

	2010	2011
1. Budgeted expenditures/expenses	\$ 178,002,229	\$ 173,477,263
2. Add/subtract: estimated net reconciling items	(29,034,775)	(25,748,344)
3. Budgeted expenditures/expenses adjusted for reconciling items	148,967,454	147,728,919
4. Less: estimated exclusions	100,012,646	99,565,153
5. Amount subject to the expenditure limitation	\$ 48,954,808	\$ 48,163,766
6. EEC expenditure limitation	\$ 53,212,623	\$ 54,492,857

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

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

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

COCONINO COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011

	<u>2010</u>	<u>2011</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>7,313,399</u>	\$ <u>7,589,961</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>7,313,399</u>	<u>7,589,961</u>
B. Secondary property taxes		
Library District	\$ <u>5,103,651</u>	\$ <u>4,932,629</u>
Flood Control District	<u>2,330,396</u>	<u>1,858,550</u>
Public Health Service District	<u> </u>	<u>5,209,790</u>
Anasazi Trail CID	<u>14,596</u>	<u>14,822</u>
Total secondary property taxes	\$ <u>7,448,643</u>	\$ <u>12,015,791</u>
C. Total property tax levy amounts	\$ <u>14,762,042</u>	\$ <u>19,605,752</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>7,313,399</u>	
(2) Prior years' levies	<u>113,670</u>	
(3) Total primary property taxes	\$ <u>7,427,069</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>7,253,016</u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u>7,253,016</u>	
C. Total property taxes collected	\$ <u>14,680,085</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.3973</u>	<u>0.3953</u>
(2) Secondary property tax rate	<u> </u>	<u> </u>
Library District	0.2367	0.2367
Public Health Service District	<u> </u>	<u>0.2500</u>
(3) Total county tax rate	<u>0.6340</u>	<u>0.8820</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	<u>0.2000</u>	<u>0.2000</u>
Anasazi Trail CID	<u>2.9705</u>	<u>2.7093</u>

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

COCONINO COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCES OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Taxes			
Auto in Lieu	\$ 2,962,000	\$ 3,050,000	\$ 3,202,500
County Sales Tax	12,250,000	10,750,000	11,287,500
Excise Tax	100,000	69,167	100,000
Interest and Penalties on Delinquent Taxes	450,000	500,000	600,000
Utilities	-	39,207	-
Licenses and Permits			
Building Permits	500,000	437,950	500,000
Liquor Licenses	35,000	35,500	35,000
Marriage Licenses	15,000	15,000	15,000
Peddler's Licenses	2,500	2,500	2,500
Plan Check Fees	250,000	225,000	250,000
Zoning and Use Permits	86,800	72,990	86,800
Intergovernmental			
Federal Government			
Federal Grant Revenue	173,000	107,900	135,085
Forest Service Co-op	56,000	45,000	56,000
Indirect Costs	479,123	493,116	525,741
National Forest Fee Revenue	484,589	434,994	475,488
Payment in Lieu of Taxes	1,514,240	1,514,240	1,514,240
State Government			
State Grant Revenue	-	108,866	30,000
Indirect Costs	192,706	134,303	161,831
Justice of the Peace Reimbursements	113,707	56,854	56,853
State Compensation Fund Reimbursement	-	2,846	-
State Lottery	515,120	495,031	-
State Shared Sales Tax	15,750,000	14,500,000	15,225,000
Other Governments			
City Election	165,000	444,000	109,500
Intergovernmental Agreements	-	20,000	-
Morgue Fees	25,710	23,873	-

COCONINO COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCES OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
GENERAL FUND			
Charges for Services			
Assessor	\$ 5,500	\$ 8,500	\$ 7,000
Clerk of the Superior Court	140,000	140,000	140,000
Community Development	1,200	2,000	1,200
Community Services	46,580	42,000	46,580
County Attorney	25,000	30,000	25,000
Constable	28,000	43,470	40,000
Health	5,924	5,893	-
Human Resources	-	300	-
Information Technologies	6,000	12,000	6,000
Justice Court - Flagstaff	160,000	203,572	160,000
Justice Court - Fredonia	25,000	21,000	21,000
Justice Court - Page	36,500	30,071	29,000
Justice Court - Williams	50,112	50,878	50,000
Juvenile Court Services	6,500	4,310	6,500
Legal Defender	11,000	10,856	11,000
Non-Departmental: Indirect Costs	2,166,308	2,151,325	4,615,513
Parks and Recreation	307,450	306,823	298,137
Public Defender	112,400	96,000	112,400
Recorder	369,000	334,000	335,000
Sheriff	25,450	26,948	25,450
Superior Court	8,000	8,000	8,000
Treasurer	500	-	10,000
Fines and Forfeits			
Justice of the Peace Fines	1,103,288	1,100,255	1,081,400
Sheriff Fines	3,000	2,509	3,000
Superior Court Fines	70,000	45,000	70,000
Investments			
Interest and Investment Income	379,210	575,336	451,099
Contributions			
Voluntary Contributions	131,460	133,812	125,000
Miscellaneous			
Other	111,790	120,556	143,375
Total General Fund	\$ 41,455,667	\$ 39,083,751	\$ 42,190,692

COCONINO COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCES OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
SPECIAL REVENUE FUNDS			
Adult Probation	\$ 2,416,573	\$ 2,360,868	\$ 2,310,472
Assessor	160,000	130,000	130,000
Capital Parks and Open Space	3,252,500	2,877,500	3,011,875
Career Center	1,591,818	1,608,427	1,123,095
Clerk of the Superior Court	203,000	136,062	203,300
Community Services	5,942,353	5,900,290	5,301,526
County Attorney	1,153,843	1,858,360	1,331,113
County Improvement Districts	13,510	12,453	16,000
County Jail District	15,115,067	13,566,138	13,826,817
County Library District	90,150	89,163	89,150
Facilities Management	-	25,980	109,793
Finance	17,340	24,038	26,680
Flood Control District	49,317	46,517	49,317
Health	3,717,917	3,643,644	-
Justice Court - Flagstaff	215,000	229,472	215,000
Justice Court - Fredonia	26,730	33,640	26,000
Justice Court - Page	32,500	25,310	28,200
Justice Court - Williams	63,500	67,808	63,000
Juvenile Court Service	2,163,071	2,022,013	1,975,033
Kachina Village Improvement	1,236,000	1,170,559	1,216,000
Legal Defender	2,560	2,994	2,230
Non-Departmental	353,287	366,960	313,970
Parks and Recreation	821,987	657,854	713,845
Public Defender	69,325	19,700	39,600
Public Health Service District	2,921,221	2,862,864	5,644,787
Public Works	15,598,990	15,150,892	15,332,303
Recorder	174,000	304,722	169,000
Superintendent of Schools	2,455,632	2,562,259	2,226,808
Superintendent of Schools: Accommodation School	-	-	-
Sheriff	1,549,637	1,405,450	1,295,674
Superior Court	757,451	793,050	735,934
Treasurer	20,125	23,400	23,500
Budget Planning	-	-	7,926,240
Total Special Revenue Funds	\$ 62,184,404	\$ 59,978,387	\$ 65,476,262
DEBT SERVICE FUNDS			
County Improvement Districts	\$ 462,546	\$ 428,351	\$ 568,622
Total Debt Service Funds	\$ 462,546	\$ 428,351	\$ 568,622

COCONINO COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011

SOURCES OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
CAPITAL PROJECTS FUNDS			
County-wide Capital Improvements	-	100	-
County Improvement Districts	38,121	33,637	22,620
Kachina Village Improvement District	1,550	450	1,550
Parks and Recreation	10,000	17,590	-
Superintendent of Schools: Accommodation School	-	-	-
Total Capital Projects Funds	\$ 49,671	\$ 51,777	\$ 24,170
TOTAL ALL FUNDS	\$ 104,152,288	\$ 99,542,266	\$ 108,259,746

*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.

COCONINO COUNTY
Summary by Fund Type of Other Financing Sources <Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
1001 General Fund	\$ 22,000	\$ -	\$ 1,461,700	\$ 277,977
1006 General Fund: Emergency Reserve	-	-	277,977	-
1007 General Fund: Financial Management System	-	-	-	90,000
1016 General Fund: Computer Lease/Buy Project	-	-	-	970,000
1052 Title III Forest Fees	-	-	347,951	-
1102 State and Local Assistance	-	-	-	48,418
1150 Special Districts Billing	-	-	-	16,843
1255 Boat Patrol	-	-	-	12,677
1283 Statewide Gang Task Force	-	-	-	48,373
1331 Public Health Service District	-	-	-	3,979,960
1421 Case Management	-	-	-	65,577
1422 Congregate Meals	-	-	-	264,043
1424 Emergency Services	-	-	-	191,755
1452 Family Counseling	-	-	-	4,097
1459 Juvenile Treatment Services	-	-	-	44,357
1462 Diversion-Consequences	-	-	-	6,639
1463 Juvenile Probation State Aid	-	-	-	22,005
1468 Diversion-Intake	-	-	-	13,526
1474 Juvenile Victim's Rights	-	-	-	98
1496 Juvenile Intensive Probation	-	-	-	17,270
1521 Adult Probation State Enhancement	-	-	-	69,003
1524 Adult Intensive Probation	-	-	-	120,111
1531 Drug Treatment and Education	-	-	-	13,211
1548 Adult Probation Services	-	-	-	33,826
1557 Model Court	-	-	-	1,866
1578 ADR Grant	-	-	-	46,917
1589 Law Library	-	-	-	13,435
1626 Fredonia Justice Court Enhancement	-	-	1,512	-
1628 Williams Justice Court Enhancement	-	-	5,561	-
1637 General Fund: Asset Repair and Replacement Reserve	-	-	-	300,000
1691 Legal Defender State Fill the Gap	-	-	5,105	-
1728 Fair	-	-	106,150	-
1729 Racing	-	-	-	46,780
1740 Debt Service, Parks & Open Space	-	-	610,395	-
1753 Attorney Victim Rights	-	-	-	850
1799 Bad Check Prosecution	-	-	10,584	-
1819 Voter Tabulation System	-	-	-	101,700
1841 Public Works	-	-	258,542	25,000
1849 Solid Waste	-	-	-	521,676
1950 Assessor Storage and Retrieval	-	-	130,714	-
1955 Taxpayer Information	-	-	50,000	-

COCONINO COUNTY
Summary by Fund Type of Other Financing Sources <Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
4001 Flood Control District	\$ -	\$ -	\$ 143,431	\$ -
4002 County Library District	-	-	480,736	-
4027 County Jail District	-	-	-	2,413,595
4082 Toho-Tolani Construction	-	-	-	4,800
Total General Fund	\$ 22,000	\$ -	\$ 3,890,358	\$ 9,786,385

SPECIAL REVENUE FUNDS

1001 General Fund	\$ -	\$ -	\$ 8,041,908	\$ 2,150,681
1050 National Forest Fees	-	-	1,620,000	-
1052 Title III Forest Fees	-	-	132,841	-
1102 State and Local Assistance	-	-	-	61,831
1150 Special Districts Billing	-	-	-	97,518
1283 Statewide Gang Task Force	-	-	-	11,354
1302 Home Care	-	-	-	178,893
1307 TB Control	-	-	-	1,421
1331 Public Health Services District	-	-	200,306	-
1391 Immunization Program	-	-	-	19,992
1453 Juvenile Probation Service	-	-	14,737	-
1468 Diversion-Intake	-	-	-	105,041
1475 Juvenile Diversion Fees	-	-	19,084	-
1485 Probation Fees Over \$40	-	-	44,350	-
1486 Diversion Fees Over \$40	-	-	26,870	-
1522 Adult Probation Fees	-	-	8,900	-
1548 Adult Probation Services	-	-	-	8,900
1556 Superior Court State Fill the Gap	-	-	-	182,000
1589 Law Library	-	-	-	89,153
1610 5% Local Fill The Gap	-	-	237,000	-
1682 Public Defender State Fill the Gap	-	-	34,000	34,000
1691 Legal Defender State Fill the Gap	-	-	-	5,000
1727 Raymond Park	-	-	-	831,803
1739 Parks Capital Projects	-	-	-	13,597,399
1740 Debt Service, Parks & Open Space	-	-	13,597,399	-
1755 Anti-Racketeering	-	-	154,284	-
1757 Drug Prosecution	-	-	-	154,284
1781 State Aid	-	-	-	50,000
1841 Public Works	250,000	-	97,518	3,579,500
1849 Solid Waste	-	-	-	71,010
4001 Flood Control District	-	-	1,959,500	63,404
4002 County Library District	-	-	89,153	-

COCONINO COUNTY
Summary by Fund Type of Other Financing Sources <Uses> and Interfund Transfers
Fiscal Year 2011

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
SPECIAL REVENUE FUNDS				
4027 County Jail District	\$ -	\$ -	11,354	-
6006 Sedona Flood Control	-	-	63,404	-
Total Special Revenue Funds	\$ 250,000	\$ -	\$ 26,352,608	\$ 21,293,184
CAPITAL PROJECTS FUNDS				
1152 Kachina Village General Funds	\$ -	\$ -	\$ 4,800	\$ -
1740 Capital Parks and Open Space	-	-	831,803	-
Total Capital Projects Funds	\$ -	\$ -	\$ 836,603	\$ -
TOTAL ALL FUNDS	\$ 272,000	\$ -	\$ 31,079,569	\$ 31,079,569

COCONINO COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
GENERAL FUND				
Adult Probation	\$ 1,417,324	\$ 15,000	\$ 1,365,006	\$ 1,435,251
Assessor	1,823,511	(78,800)	1,669,875	1,649,479
Board of Supervisors	1,122,583	(25,656)	1,073,209	1,084,871
Clerk of the Superior Court	1,100,677	-	1,051,842	1,089,835
Community Development	1,593,215	(52,000)	1,316,876	1,474,290
Community Initiatives	274,977	20,580	253,426	277,631
Community Services	978,698	13,323	863,810	927,150
Constable	78,374	1,726	80,242	89,191
County Attorney	2,840,160	-	2,667,996	2,774,622
County Manager	1,888,087	(195,201)	1,572,235	1,474,718
Facilities Management	3,332,885	(103,069)	2,735,925	3,229,626
Finance	1,565,254	18,238	1,489,235	1,449,199
Health	4,337,944	(1,913,448)	2,402,720	-
Human Resources	1,330,981	(19,483)	1,229,760	1,305,110
Information Technologies	3,174,935	82,670	3,104,070	3,038,724
Justice Court - Flagstaff	1,233,246	-	1,097,432	1,217,243
Justice Court - Fredonia	148,462	-	147,376	151,044
Justice Court - Page	330,034	5,868	317,165	330,573
Justice Court - Williams	329,654	-	325,310	336,510
Juvenile Court Services	2,508,346	(55,475)	2,409,255	2,549,384
Legal Defender	792,489	-	726,814	785,250
Non-Departmental	16,595,391	3,474,142	842,717	20,044,154
Parks and Recreation	1,602,224	(4,138)	1,572,649	1,401,416
Public Defender	2,272,608	-	2,219,897	2,205,436
Recorder	1,495,348	(34,314)	1,345,424	1,811,500
Sheriff	7,895,481	(59,658)	7,706,910	7,706,768
Superintendent of Schools	484,589	-	434,994	475,488
Superior Court	2,659,548	(2,500)	2,598,568	2,618,203
Treasurer	608,484	(36,014)	537,586	604,139
Total General Fund	\$ 65,815,509	\$ 1,051,791	\$ 45,158,324	\$ 63,536,805

COCONINO COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
SPECIAL REVENUE FUNDS				
Adult Probation	\$ 2,929,784	\$ (62,874)	\$ 2,428,626	\$ 3,021,547
Assessor	92,000	-	50,500	87,000
Career Center	1,527,867	-	1,217,849	1,120,393
Clerk of the Superior Court	130,145	1,770	118,723	203,148
Community Services	5,180,069	1,279,881	5,695,606	5,923,128
County Attorney	1,586,562	-	1,345,031	1,554,829
County Improvement Districts	77,487	(27)	14,739	58,996
County Jail District	20,236,166	(728,062)	15,219,474	15,430,826
County Library	5,195,406	(245,513)	4,157,586	5,291,629
County Manager	88,958	-	84,423	89,097
Facilities Management	-	-	25,980	109,793
Finance	51,798	-	51,753	51,944
Flood Control District	837,508	-	768,178	815,927
Health	9,100,171	25,902	4,900,590	-
Justice Court - Flagstaff	239,539	-	178,804	244,197
Justice Court - Fredonia	39,500	-	34,450	35,943
Justice Court - Page	20,000	(3,000)	15,750	27,281
Justice Court - Williams	59,760	-	32,630	56,467
Juvenile Court Service	2,445,182	166,126	2,183,496	2,592,579
Kachina Village Improvement	1,625,957	-	1,424,917	1,330,069
Legal Defender	2,455	-	4,438	2,455
Non-Departmental	787,234	(787,234)	-	-
Parks and Recreation	3,875,109	(27,921)	1,681,226	14,520,806
Public Defender	30,000	-	19,590	30,000
Public Health Service District	-	2,148,085	5,741,779	14,840,047
Public Works	20,573,779	1,126,966	14,011,832	27,465,344
Recorder	237,309	21,029	236,105	362,126
Superintendent of Schools	2,559,573	-	2,625,767	2,071,698
Sheriff	1,546,167	196,828	1,355,274	1,644,041
Superior Court	1,311,411	62,213	1,287,120	1,329,622
Treasurer	20,000	-	20,000	20,000
Budget Planning	27,630,769	(27,630,769)	-	7,926,240
Total Special Revenue Funds	\$ 110,037,665	\$ (24,456,600)	\$ 66,932,236	\$ 108,257,172

COCONINO COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
DEBT SERVICE FUNDS				
County Improvement Districts	\$ 458,496	\$ -	\$ 467,575	\$ 551,177
Total Debt Service Funds	\$ 458,496	\$ -	\$ 467,575	\$ 551,177
CAPITAL PROJECTS FUNDS				
Facilities Management	\$ 33,014	\$ 96,541	\$ 129,555	\$ -
County Improvement Districts	962,335	-	306,705	-
Jail District	100,000	77,080	-	250,000
Parks and Recreation	595,210	455,949	219,568	882,109
Total Capital Projects Funds	\$ 1,690,559	\$ 629,570	\$ 655,828	\$ 1,132,109
TOTAL ALL FUNDS	\$ 178,002,229	\$ (22,775,239)	\$ 113,213,963	\$ 173,477,263

*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.

COCONINO COUNTY
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FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
<u>Adult Probation</u>				
1001 General Fund	\$ 1,417,324	\$ 15,000	\$ 1,365,006	\$ 1,435,251
1521 Adult Probation State Enhancement	768,711	-	742,832	773,494
1524 Adult Intensive Probation	891,655	-	924,819	962,285
1525 Work Furlough Program	108,485	(1,061)	57,085	122,625
1530 Interstate Compact Program	22,800	-	4,500	22,800
1531 Drug Treatment and Education	132,288	-	82,504	135,948
1545 Deferred Prosecution	121,000	(21,194)	42,000	194,721
1547 Community Punishment Program	179,905	(40,619)	93,676	99,131
1548 Adult Probation Services	704,940	-	481,210	710,543
Total Adult Probation	\$ 4,347,108	\$ (47,874)	\$ 3,793,632	\$ 4,456,798
<u>Assessor</u>				
1001 General Fund	\$ 1,823,511	\$ (78,800)	\$ 1,669,875	\$ 1,649,479
1950 Assessor Storage and Retrieval	92,000	-	50,500	87,000
Total Assessor	\$ 1,915,511	\$ (78,800)	\$ 1,720,375	\$ 1,736,479
<u>Board of Supervisors</u>				
1001 General Fund	\$ 1,122,583	\$ (25,656)	\$ 1,073,209	\$ 1,084,871
Total Board of Supervisors	\$ 1,122,583	\$ (25,656)	\$ 1,073,209	\$ 1,084,871
<u>Career Center</u>				
1877 Youth Build	\$ 224,620	\$ -	\$ 295,876	\$ 41,773
1879 Workforce In Action	1,233,909	-	891,077	1,078,620
1881 Career Center Training/Education	69,338	-	30,896	-
Total Career Center	\$ 1,527,867	\$ -	\$ 1,217,849	\$ 1,120,393
<u>Clerk of the Superior Court</u>				
1001 General Fund	\$ 1,100,677	\$ -	\$ 1,051,842	\$ 1,089,835
1562 Probate Enhancement Fees	28,805	1,770	29,159	30,715
1722 Clerk's Forfeiture	66,805	-	61,751	84,096
1723 Clerk's Storage and Retrieval	34,535	-	27,813	88,337
Total Clerk of the Superior Court	\$ 1,230,822	\$ 1,770	\$ 1,170,565	\$ 1,292,983
<u>Community Development</u>				
1001 General Fund	\$ 1,593,215	\$ (52,000)	\$ 1,316,876	\$ 1,474,290
Total Community Development	\$ 1,593,215	\$ (52,000)	\$ 1,316,876	\$ 1,474,290

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<u>Community Initiatives</u>				
1001 General Fund	\$ 274,977	\$ 20,580	\$ 253,426	\$ 277,631
Total Community Initiatives	\$ 274,977	\$ 20,580	\$ 253,426	\$ 277,631
<u>Community Services</u>				
1001 General Fund	\$ 978,698	\$ 5,323	\$ 851,738	\$ 923,962
1031 CDBG Reinvestments	34,035	-	-	34,035
1036 CDBG Housing Services	196,138	-	198,475	460,616
1401 Community Services	-	8,000	12,072	3,188
1402 Community Services Donations	8,500	-	19,999	20,000
1406 State Housing	177,936	(177,936)	-	-
1408 Flagstaff CDBG Eviction/Foreclosure	85,000	(85,000)	-	-
1414 Arizona State Land Grants	150,000	-	150,000	752,931
1415 CREC Fee for Services	2,687,986	889,339	3,047,812	2,502,431
1419 Housekeeping	2,260	(2,260)	-	-
1421 Case Management	188,041	2,260	185,288	123,768
1422 Congregate Meals	161,091	262,657	425,871	500,808
1423 Home Delivered Meals	258,802	(258,802)	-	-
1424 Emergency Services	680,946	832,291	1,428,463	1,107,019
1425 Energy Assistance	228,661	(214,168)	26,852	-
1427 Home Program	206,250	-	137,794	159,565
1428 Community Service Board	47,529	-	1,989	55,636
1430 FEMA	17,941	-	20,598	17,941
1431 APS Energy Assistance	48,953	31,500	45,549	44,345
1432 EECBG Formula Grant	-	-	6,916	144,033
Total Community Services	\$ 6,158,767	\$ 1,293,204	\$ 6,559,416	\$ 6,850,278
<u>Constable</u>				
1001 General Fund	\$ 78,374	\$ 1,726	\$ 80,242	\$ 89,191
Total Constable	\$ 78,374	\$ 1,726	\$ 80,242	\$ 89,191

551,178

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<u>County Attorney</u>				
1001 General Fund	\$ 2,840,160	\$ -	\$ 2,667,996	\$ 2,774,622
1752 Attorney Enhancement	166,916	-	155,971	176,000
1753 Attorney Victim Rights	48,701	-	48,864	49,000
1755 Anti-Racketeering	499,631	-	546,071	614,347
1757 Drug Prosecution	295,745	-	296,174	300,364
1760 Victim Restitution	20,000	-	9,530	20,000
1780 Criminal Justice Records Improvement	-	-	55,000	31,342
1781 State Aid	142,536	-	116,810	102,912
1782 Federal Anti-Racketeering	300,000	-	9,990	150,000
1793 Victims of Crimes Act	32,578	-	30,000	32,578
1794 Victim Compensation	65,370	-	65,370	65,370
1799 Bad Check Prosecution	15,085	-	11,251	12,916
Total County Attorney	\$ 4,426,722	\$ -	\$ 4,013,027	\$ 4,329,451
<u>County Improvement Districts</u>				
4014 Tusayan Special District	\$ 77,487	\$ (27)	\$ 14,739	\$ 58,996
4035 Rio Arroyo Debt Service	32,425	-	33,193	29,966
4038 Kiowa Comanche Debt Services	16,992	-	15,311	15,955
4042 Rodeo Drive Debt Service	847	-	640	-
4048 Linda Lane Debt Service	518	-	-	-
4054 Pinon County Debt Service	11,926	-	1,881	10,915
4055 Tonowanda Debt Service	5,382	-	5,382	5,387
4064 Buckboard Trail Debt Service	17,011	-	17,011	13,943
4065 Hashknife Construction	312,581	-	282,749	-
4067 Hashknife Debt Service	-	-	10,141	47,589
4070 Lupine Debt Service	16,778	-	16,778	16,185
4074 Oakwood Pines Debt Service	11,027	-	11,027	9,792
4076 North Stardust & Antelope Construction	252,474	-	-	-
4078 North Stardust & Antelope Debt Service	-	-	10,621	53,767
4082 Toho-Tolani Construction	-	-	23,156	-
4084 Toho-Tolani Debt Service	328,400	-	328,400	331,050
4087 Pawnee County Debt Service	13,094	-	13,094	12,807
4092 Shoshone Debt Service	4,096	-	4,096	3,821
4095 Anasazi Trails Construction	397,280	-	800	-
Total County Improvement Districts	\$ 1,498,318	\$ (27)	\$ 789,019	\$ 610,173
<u>County Jail District</u>				
4027 County Jail District	\$ 20,236,166	\$ (728,062)	\$ 15,219,474	\$ 15,430,826
4032 Jail District Repair and Replacement	100,000	77,080	-	250,000
Total County Jail District	\$ 20,336,166	\$ (650,982)	\$ 15,219,474	\$ 15,680,826

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County Library District				
4002 County Library District	\$ 5,195,406	\$ (245,513)	\$ 4,157,586	\$ 5,291,629
Total County Library	\$ 5,195,406	\$ (245,513)	\$ 4,157,586	\$ 5,291,629
County Manager				
1001 General Fund	\$ 1,888,087	\$ (195,201)	\$ 1,572,235	\$ 1,474,718
1150 Special Districts Billing	88,958	-	84,423	89,097
Total County Manager	\$ 1,977,045	\$ (195,201)	\$ 1,656,658	\$ 1,563,815
Facilities Management				
1001 General Fund	\$ 2,574,734	\$ (100,419)	\$ 2,423,494	\$ 2,546,919
1432 EECBG Formula Grant	-	-	25,980	109,793
1634 Space Plan	33,014	96,541	129,555	-
1637 General Fund: Asset Repair and Replacement Reserve	758,151	(2,650)	312,431	682,707
Total Facilities Management	\$ 3,365,899	\$ (6,528)	\$ 2,891,460	\$ 3,339,419
Finance				
1001 General Fund	\$ 1,357,060	\$ 7,500	\$ 1,343,534	\$ 1,325,157
General Fund: Financial Management				
1007 System	208,194	10,738	145,701	124,042
1150 Special Districts Billing	51,798	-	51,753	51,944
Total Finance	\$ 1,617,052	\$ 18,238	\$ 1,540,988	\$ 1,501,143
Flood Control District				
4001 Flood Control District	\$ 452,252	\$ -	\$ 388,938	\$ 444,324
6003 Williams Flood Control	119,102	-	113,086	105,611
6006 Sedona Flood Control	266,154	-	266,154	265,992
Total Flood Control District	\$ 837,508	\$ -	\$ 768,178	\$ 815,927
Health				
1001 General Fund	\$ 4,337,944	\$ (1,913,448)	\$ 2,402,720	\$ -
1301 WIC Grant	680,243	-	368,510	-
1302 Home Care	349,554	(120,000)	131,940	-
1303 Dental Education	14,739	-	7,859	-
1304 CVD Heartbeat	87,625	-	47,762	-
1305 Family Planning	164,951	-	57,614	-
1306 Child Health	56,450	-	-	-
1307 TB Control	24,155	(5,668)	7,708	-
1309 HIV Education	17,249	-	8,048	-

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<u>Health</u>				
1317 Supplemental Food Program	\$ 10,449	\$ -	\$ 5,851	\$ -
1318 State MCH Block Grant	77,824	-	2,840	-
1320 Teen Wellness Clinic	18,376	-	10,539	-
1327 Family Planning Title X	141,340	-	101,116	-
1331 Health Services	3,916,944	(24,114)	1,945,270	-
1334 Bio-Terrorism Grant	366,771	-	329,270	-
1335 Child Health Grant	150,177	-	83,476	-
1336 Healthy Coconino	15,150	-	2,240	-
1337 WIC Breastfeeding Grant	88,429	15,408	64,875	-
1338 Vital Records	98,350	-	48,490	-
1342 Arizona Nutrition Network	525,826	-	284,996	-
1343 Smoke Free Arizona	116,250	(9,765)	55,335	-
1344 Safe Routes to Schools	47,000	(2,800)	28,203	-
1347 Coconino First Things First Home Visit	-	158,204	157,127	-
1348 Teen Pregnancy Prevention	99,383	-	68,281	-
1350 Healthy Families	1,351,821	(416,137)	322,055	-
1354 Health Start	86,590	(1,205)	45,631	-
1361 GOHS Lifesavers Conference	2,650	977	2,352	-
1362 First Things First Quality First	-	44,800	34,394	-
1363 First Things First Oral Health Grant	-	70,000	55,098	-
1367 Public Health Emergency	-	298,571	293,387	-
1381 Tobacco Program	349,750	-	197,494	-
1384 HIV Outpatient and Support	60,299	-	30,330	-
1391 Immunization Program	82,907	17,629	51,412	-
1392 Westside Food Bank	2,594	-	2,075	-
1393 Common Ground	96,325	-	49,010	-
Total Health	\$ 13,438,115	\$ (1,887,546)	\$ 7,303,310	\$ -
<u>Human Resources</u>				
1001 General Fund	\$ 1,235,056	\$ (19,483)	\$ 1,134,172	\$ 1,209,185
1002 General Fund: Employee Benefit Trust	-	-	24,663	-
1004 General Fund: Self Insurance Trust	95,925	-	70,925	95,925
Total Human Resources	\$ 1,330,981	\$ (19,483)	\$ 1,229,760	\$ 1,305,110
<u>Information Technologies</u>				
1001 General Fund	\$ 2,867,402	\$ (21,093)	\$ 2,854,704	\$ 2,799,074
General Fund: Computer Lease/Buy				
1016 Project	307,533	103,763	249,366	239,650
Total Information Technologies	\$ 3,174,935	\$ 82,670	\$ 3,104,070	\$ 3,038,724

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<u>Justice Court - Flagstaff</u>				
1001 General Fund	\$ 1,233,246	\$ -	\$ 1,097,432	\$ 1,217,243
1625 Flagstaff Justice Court Enhancement	239,539	-	178,804	244,197
Total Justice Court - Flagstaff	\$ 1,472,785	\$ -	\$ 1,276,236	\$ 1,461,440
<u>Justice Court - Fredonia</u>				
1001 General Fund	\$ 148,462	\$ -	\$ 147,376	\$ 151,044
1626 Fredonia Justice Court Enhancement	39,500	-	34,450	35,943
Total Justice Court - Fredonia	\$ 187,962	\$ -	\$ 181,826	\$ 186,987
<u>Justice Court - Page</u>				
1001 General Fund	\$ 330,034	\$ 5,868	\$ 317,165	\$ 330,573
1627 Page Justice Court Enhancement	20,000	(3,000)	15,750	27,281
Total Justice Court - Page	\$ 350,034	\$ 2,868	\$ 332,915	\$ 357,854
<u>Justice Court - Williams</u>				
1001 General Fund	\$ 329,654	\$ -	\$ 325,310	\$ 336,510
1628 Williams Justice Court Enhancement	59,760	-	32,630	56,467
Total Justice Court - Williams	\$ 389,414	\$ -	\$ 357,940	\$ 392,977
<u>Juvenile Court Services</u>				
1001 General Fund	\$ 2,508,346	\$ (55,475)	\$ 2,409,255	\$ 2,549,384
1452 Family Counseling	20,195	288	20,483	20,501
1453 Juvenile Probation Service	115,591	-	62,025	183,632
1454 Healthy Community/Youth	7,000	(7,000)	-	-
1455 CASA Special Advocate	86,722	(2,035)	85,679	72,786
1459 Juvenile Treatment Services	364,590	(18,712)	291,702	391,586
1462 Diversion-Consequences	109,262	(5,489)	103,751	100,621
1463 Juvenile Probation State Aid	306,795	(31,930)	285,663	273,803
1464 USDA Food Grant	41,729	-	39,201	41,974
1468 Diversion-Intake	651,664	9,099	639,899	663,222
1474 Juvenile Victim's Rights Implementation	25,755	(301)	24,489	23,898
1475 Juvenile Diversion Fees	88,546	-	69,091	195,305
1477 Juvenile Account Incentive Block Grant	20,073	-	15,844	30,710
1485 Probation Fees Over \$40	57,067	-	23,354	-
1486 Diversion Fees Over \$40	36,966	-	14,350	-
1488 Step Up Mentoring Program	37,853	5,147	43,129	43,000
1489 Parenting Grant	-	158,480	-	-
1492 PIC Act	72,574	-	-	74,869
1496 Juvenile Intensive Probation	380,252	58,582	442,513	454,073
1557 Model Court	22,548	(3)	22,323	22,599
Total Juvenile Court Services	\$ 4,953,528	\$ 110,651	\$ 4,592,751	\$ 5,141,963

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<u>Kachina Village Improvement District</u>				
4019 Kachina Village Improvement	\$ 1,625,957	\$ -	\$ 1,424,917	\$ 1,330,069
Total Kachina Village Improvement District	\$ 1,625,957	\$ -	\$ 1,424,917	\$ 1,330,069
<u>Legal Defender</u>				
1001 General Fund	\$ 774,894	\$ -	\$ 705,264	\$ 760,903
General Fund: Legal Defender Fees for				
1692 Services	17,595	-	21,550	24,347
1693 Legal Defender Training	2,455	-	4,438	2,455
Total Legal Defender	\$ 794,944	\$ -	\$ 731,252	\$ 787,705
<u>Non-Departmental</u>				
1001 General Fund	\$ 9,239,564	\$ 3,474,142	\$ 842,717	\$ 20,044,154
1006 General Fund: Emergency Reserve	7,355,827	-	-	-
1053 Title II Forest Fees	787,234	(787,234)	-	-
3999 Budget Planning	27,630,769	(27,630,769)	-	7,926,240
Total Non-Departmental	\$ 45,013,394	\$ (24,943,861)	\$ 842,717	\$ 27,970,394
<u>Parks and Recreation</u>				
1001 General Fund	\$ 1,602,224	\$ (4,138)	\$ 1,572,649	\$ 1,401,416
1727 Raymond Park	595,210	455,949	219,568	882,109
1728 Fair	289,472	(2,285)	269,710	331,799
1729 Racing	449,283	(7,924)	273,064	281,874
1730 Peaks View Park	28,000	-	470	27,530
1733 Livestock Auction	100,599	-	24,970	-
1737 Forest High Unit #5 Trail	5,528	791	39	-
1739 Parks Capital Projects	3,002,227	(18,503)	1,108,337	13,879,603
1744 Parks Thinning Grants	-	-	4,636	-
Total Parks and Recreation	\$ 6,072,543	\$ 423,890	\$ 3,473,443	\$ 16,804,331
<u>Public Defender</u>				
1001 General Fund	\$ 2,152,608	\$ -	\$ 2,049,953	\$ 2,042,380
1681 Public Defender Training	30,000	-	19,590	30,000
General Fund: Public Defender Fees				
1683 for Services	120,000	-	169,944	163,056
Total Public Defender	\$ 2,302,608	\$ -	\$ 2,239,487	\$ 2,235,436

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Public Health Service District				
1301 WIC Grant	\$ -	\$ -	\$ 289,543	\$ 634,577
1302 Home Care	-	120,000	107,693	178,893
1303 Dental Education	-	-	6,175	13,889
1304 CVD Heartbeat	-	-	37,527	85,739
1305 Family Planning	-	-	45,268	112,594
1306 Child Health	-	-	-	39,301
1307 TB Control	-	(4,454)	6,057	15,128
1309 HIV Education	-	-	6,323	18,199
1317 Supplemental Food Program	-	-	4,598	10,448
1318 State MCH Block Grant	-	-	2,231	8,665
1320 Teen Wellness Clinic	-	-	8,281	18,637
1327 Family Planning Title X	-	-	79,448	218,449
1331 Health Services	-	1,894,502	3,415,715	10,215,973
1334 Bio-Terrorism Grant	-	-	258,712	383,818
1335 Child Health Grant	-	-	65,589	150,528
1336 Healthy Coconino	-	-	1,760	11,150
1337 WIC Breastfeeding Grant	-	12,107	50,974	115,240
1338 Vital Records	-	-	38,100	91,564
1342 Arizona Nutrition Network	-	-	223,925	540,752
1343 Smoke Free Arizona	-	(7,672)	43,478	98,378
1344 Safe Routes to Schools	-	(2,200)	22,160	54,473
1347 Coconino First Things First Home Visit	-	124,304	123,457	279,771
1348 Teen Pregnancy Prevention	-	-	53,650	105,464
1350 Healthy Families	-	(326,965)	253,044	589,200
1354 Health Start	-	(947)	35,853	82,217
1361 GOHS Lifesavers Conference	-	768	1,848	7,000
1362 First Things First Quality First	-	35,200	27,024	79,944
1363 First Things First Oral Health Grant	-	55,000	43,291	124,905
1367 Public Health Emergency	-	234,592	230,518	52,199
1381 Tobacco Program	-	-	155,174	351,347
1384 HIV Outpatient and Support	-	-	23,830	55,444
1391 Immunization Program	-	13,852	40,396	92,530
1392 Westside Food Bank	-	-	1,631	3,631
1393 Common Ground	-	-	38,508	-
Total Public Health Service District	\$ -	\$ 2,148,085	\$ 5,741,779	\$ 14,840,047

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Public Works				
1100 Emergency Services	\$ 60,424	\$ -	\$ 60,069	\$ 25,165
1101 Emergency Services - Supplies	3,000	-	3,700	3,700
1102 State and Local Assistance	188,756	-	184,139	190,249
1841 Public Works	18,217,959	1,156,186	11,748,711	25,268,005
1849 Solid Waste	1,974,812	(29,220)	1,835,894	1,818,809
1851 Community Emergency Response Team	8,828	-	12,778	2,228
1852 Homeland Security Grant	120,000	-	166,541	157,188
Total Public Works	\$ 20,573,779	\$ 1,126,966	\$ 14,011,832	\$ 27,465,344
Recorder				
1001 General Fund	\$ 1,393,648	\$ (34,314)	\$ 1,249,824	\$ 1,709,800
1818 Recorder's Storage and Retrieval	237,309	21,029	236,105	224,404
1819 Voter Tabulation System	101,700	-	95,600	101,700
1820 HAVA Block Grant	-	-	-	137,722
Total Recorder	\$ 1,732,657	\$ (13,285)	\$ 1,581,529	\$ 2,173,626
Sheriff				
1001 General Fund	\$ 7,895,481	\$ (59,658)	\$ 7,706,910	\$ 7,706,768
1251 Outside Pay	9,805	-	11,142	9,431
1252 Cannabis Eradication	4,224	-	4,240	9,234
1254 Metro Unit	131,830	-	104,154	133,949
1255 Boat Patrol	240,719	42,828	242,085	246,688
1263 Sheriff Donations Government Office of Highway Safety	22,000	-	2,800	22,000
1269 Grants	-	-	46,509	-
1272 Jail Enhancement	363,900	-	123,332	363,900
1274 Inmate Welfare	284,959	-	228,349	279,837
1275 Local Law Enforcement Block Grant	75,000	-	75,000	75,000
1283 Statewide Gang Task Force	206,760	-	144,054	204,847
1284 Protective Vest	1,000	-	1,000	1,000
1287 State Homeland Security Grant	-	154,000	149,942	61,500
1289 Arizona Anti-Meth Initiative	(25,792)	-	-	-
1291 Cold Case Grant	123,719	-	71,579	117,191
1292 Homeland Security Grant	27,285	-	120,661	27,285
1293 COPS Methamphetamine	80,758	-	11,858	62,024
1294 DUI Impound Fees	-	-	3,300	30,155
1295 OPPIS Project	-	-	15,269	-
Total Sheriff	\$ 9,441,648	\$ 137,170	\$ 9,062,184	\$ 9,350,809

COCONINO COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010	ACTUAL EXPENDITURES/ EXPENSES* 2010	BUDGETED EXPENDITURES/ EXPENSES 2011
<u>Superintendent of Schools</u>				
1001 General Fund	\$ 484,589	\$ -	\$ 434,994	\$ 475,488
1050 National Forest Fees	1,708,736	-	1,714,255	1,457,117
1074 County School	850,837	-	911,512	614,581
Total Superintendent of Schools	\$ 3,044,162	\$ -	\$ 3,060,761	\$ 2,547,186
<u>Superior Court</u>				
1001 General Fund	\$ 2,659,548	\$ (2,500)	\$ 2,598,568	\$ 2,618,203
1556 Superior Court State Fill the Gap	465,075	-	430,813	464,483
1558 IV-D Case Process Enhancement	19,003	6,691	36,880	12,190
1565 Adult Drug Court Grant	47,078	5,922	53,000	53,000
1566 Access to Recovery	276,796	-	268,471	234,327
1567 Arizona License Plate	-	17,000	17,000	17,000
1568 Coconino County Courts Justice 2030	-	30,000	5,000	30,000
1569 Forest Highlands Foundation	-	5,500	5,500	5,500
1577 ACJC Indigent Defense Grant	-	12,435	12,435	12,435
1578 ADR Grant	59,315	-	60,881	61,917
1579 Court Enhancement	185,013	(13,835)	123,130	184,700
1585 Conciliation Court	52,978	-	63,532	62,028
1586 Drug Enforcement Administration	39,732	7,000	46,372	24,954
1589 Law Library	162,921	(8,500)	156,106	163,588
1710 Spousal Maintenance	3,500	-	8,000	3,500
Total Superior Court	\$ 3,970,959	\$ 59,713	\$ 3,885,688	\$ 3,947,825
<u>Treasurer</u>				
1001 General Fund	\$ 608,484	\$ (36,014)	\$ 537,586	\$ 604,139
1955 Taxpayer Information	20,000	-	20,000	20,000
Total Treasurer	\$ 628,484	\$ (36,014)	\$ 557,586	\$ 624,139
TOTAL ALL DEPARTMENTS	\$ 178,002,229	\$ (22,775,239)	\$ 113,213,963	\$ 173,477,263

* 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.