

COCONINO COUNTY

Resolution for the Adoption of the Budget

Fiscal Year 2013

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 _____, _____, 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 _____ County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on _____, _____, 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 _____, _____, 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 _____ County for the fiscal year _____.

Passed by the Board of Supervisors of _____ County, this _____ day of _____.

APPROVED:

Chairman of the Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

COCONINO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES** 2012	FUND BALANCE/NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 67,955,736	\$ 43,448,035	\$ 26,553,776	Primary: \$ 7,830,225	\$ 42,600,997	\$	\$	\$ 1,769,689	\$ 10,639,194	\$ 68,115,493	\$ 67,221,049
2. General Fund - Override Election				Secondary: 11,541,571						11,541,571	
3. Total General Fund	67,955,736	43,448,035	26,553,776	19,371,796	42,600,997			1,769,689	10,639,194	79,657,064	67,221,049
4. Special Revenue Funds	111,177,307	74,791,610	48,435,465		69,478,985			20,795,035	13,239,507	125,469,978	111,504,741
5. Debt Service Funds Available	548,436	548,436	495,313		469,565					964,878	465,690
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds	548,436	548,436	495,313		469,565					964,878	465,690
8. Capital Projects Funds	770,375	134,841	10,225,781		5,920			1,313,977		11,545,678	2,284,477
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 180,451,854	\$ 118,922,922	\$ 85,710,335	\$ 19,371,796	\$ 112,555,467	\$	\$	\$ 23,878,701	\$ 23,878,701	\$ 217,637,598	\$ 181,475,957

EXPENDITURE LIMITATION COMPARISON

	2012	2013
1. Budgeted expenditures/expenses	\$ 180,451,854	\$ 181,475,957
2. Add/subtract: estimated net reconciling items	(35,388,507)	(46,726,461)
3. Budgeted expenditures/expenses adjusted for reconciling items	145,063,347	134,749,496
4. Less: estimated exclusions	88,966,267	81,228,611
5. Amount subject to the expenditure limitation	\$ 56,097,080	\$ 53,520,885
6. EEC expenditure limitation	\$ 62,768,726	\$ 55,182,593

* 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).

COCONINO COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>7,783,484</u>	\$ <u>7,985,781</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>7,783,484</u>	\$ <u>7,830,225</u>
B. Secondary property taxes		
Library District	\$ <u>4,355,618</u>	\$ <u>4,164,997</u>
Flood Control District	<u>3,175,218</u>	<u>2,977,549</u>
Public Health Services District	<u>4,600,357</u>	<u>4,399,025</u>
Total secondary property taxes	\$ <u>12,131,193</u>	\$ <u>11,541,571</u>
C. Total property tax levy amounts	\$ <u>19,914,677</u>	\$ <u>19,371,796</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>7,490,803</u>	
(2) Prior years' levies	<u>200,421</u>	
(3) Total primary property taxes	\$ <u>7,691,224</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>11,698,857</u>	
(2) Prior years' levies	<u>201,499</u>	
(3) Total secondary property taxes	\$ <u>11,900,356</u>	
C. Total property taxes collected	\$ <u>19,591,580</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.4303</u>	<u>0.4480</u>
(2) Secondary property tax rate		
Library District	<u>0.2367</u>	<u>0.2367</u>
Public Health Services District	<u>0.2500</u>	<u>0.2500</u>
(3) Total county tax rate	<u>0.9170</u>	<u>0.9347</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	<u>0.4000</u>	<u>0.4000</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 2013

SOURCES OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Taxes			
Auto in Lieu	\$ 3,162,000	\$ 2,974,752	\$ 3,153,237
County Sales Tax	11,398,500	11,220,000	11,781,000
Excise Tax	100,000	112,052	100,000
Interest and Penalties on Delinquent Taxes	600,000	889,563	600,000
Utilities	55,000	40,000	35,000
Licenses and Permits			
Building Permits	500,000	663,000	500,000
Liquor Licenses	28,000	30,000	50,000
Marriage Licenses	25,000	35,000	30,000
Peddler's Licenses	2,500	3,500	2,500
Plan Check Fees	250,000	446,000	250,000
Zoning and Use Permits	86,800	52,000	60,000
Intergovernmental			
Federal Government			
Federal Grant Revenue	4,500	4,960	15,000
Forest Service Co-op	56,000	56,000	56,000
Indirect Costs	462,382	509,486	120,662
National Forest Fee Revenue	535,557	535,557	-
Payment in Lieu of Taxes	1,514,240	1,514,240	1,514,240
State Government			
State Grant Revenue	-	2,321	-
Indirect Costs	152,156	139,277	228,669
Justice of the Peace Reimbursements	63,160	63,160	63,160
State Compensation Fund Reimbursement	-	72,454	-
State Shared Sales Tax	15,326,750	16,766,556	17,604,884
Other Government			
Constable Fees	-	40	-
Election Revenue	120,000	120,000	180,000
Intergovernmental Agreements	-	30,000	-
GENERAL FUND			
Charges for Services			
Assessor	4,000	987	4,000
Board of Supervisors	-	202	-
Clerk of the Superior Court	120,000	120,000	120,000
Community Development	1,200	1,000	1,200
Community Services	46,580	46,580	46,580
County Attorney	25,000	11,800	11,000
Constable	26,000	20,000	20,000

GENERAL FUND

Information Technologies	6,000	1,200	6,000
Justice Court - Flagstaff	210,000	279,000	245,650
Justice Court - Fredonia	20,000	27,000	20,000
Justice Court - Page	34,500	28,924	32,000
Justice Court - Williams	50,112	45,300	45,000
Juvenile Court Services	6,500	14,689	6,500
Legal Defender	11,000	7,243	11,000
Non-Departmental: Indirect Costs	3,444,456	3,444,456	3,342,012
Parks and Recreation	485,710	269,319	366,092
Public Defender	80,000	87,003	80,000
Recorder	298,000	251,000	258,000
Sheriff	25,450	197,072	25,450
Superior Court	9,000	6,257	6,500
Treasurer	10,000	-	-

Fines and Forfeits

Justice of the Peace Fines	1,067,400	1,055,206	1,049,350
Sheriff Fines	3,000	1,421	1,500
Superior Court Fines	55,000	55,000	60,000

Investments

Interest and Investment Income	472,642	260,622	263,851
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Contributions

Voluntary Contributions	140,636	137,000	130,150
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Miscellaneous

Other	100,800	146,353	104,810
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Total General Fund	\$ 41,195,531	\$ 42,794,552	\$ 42,600,997
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SPECIAL REVENUE FUNDS

Adult Probation	\$ 2,517,006	\$ 2,459,697	\$ 2,481,477
Assessor	60,000	59,120	-
Capital Parks and Open Space	2,914,301	2,963,625	2,988,806
Career Center	1,587,202	766,178	1,001,995
Clerk of the Superior Court	143,850	296,220	289,850
Community Services	6,268,657	5,438,989	5,394,614
County Attorney	1,560,193	991,118	1,245,344
County Improvement Districts	67,789	53,061	50,052
County Jail District	16,067,817	13,077,632	13,940,039
County Library District	82,361	90,730	88,935
County Manager	-	460	84,659
Facilities Management	61,577	61,577	-
Finance	19,200	19,200	20,200
Flood Control District	2,177,729	3,618,589	12,416,481
Justice Court - Flagstaff	220,000	224,526	230,150
Justice Court - Fredonia	31,442	29,725	26,205
Justice Court - Page	28,200	30,321	30,460
Justice Court - Williams	63,000	63,086	64,410
Juvenile Court Service	2,329,573	2,306,591	2,162,034

SPECIAL REVENUE FUNDS

Kachina Village Improvement	1,203,000	1,210,109	1,200,000
Legal Defender	2,230	2,359	2,230
Non-Departmental	288,930	284,341	8,500
Parks and Recreation	503,850	534,325	506,372
Public Defender	21,700	17,700	21,700
Public Health Service District	6,019,974	5,530,560	5,140,751
Public Works	15,904,061	13,440,380	12,862,842
Recorder	156,000	125,813	132,400
Superintendent of Schools	2,424,760	2,564,947	579,857
Sheriff	1,841,800	1,343,910	1,240,842
Superior Court	430,422	448,403	423,036
Treasurer	23,500	18,500	23,000
Unawarded Grants	-	-	4,821,744
Total Special Revenue Funds	\$ 65,020,124	\$ 58,071,792	\$ 69,478,985

DEBT SERVICE FUNDS

County Improvement Districts	\$ 565,606	\$ 557,098	\$ 469,565
Total Debt Service Funds	\$ 565,606	\$ 557,098	\$ 469,565

CAPITAL PROJECTS FUNDS

Facilities Management	\$ -	\$ 13	\$ -
County Jail District	-	1,841	-
County Improvement Districts	19,545	8,254	5,650
Kachina Village Improvement District	440	227	270
Total Capital Projects Funds	\$ 19,985	\$ 10,335	\$ 5,920

TOTAL ALL FUNDS	<u>\$ 106,801,246</u>	<u>\$ 101,433,777</u>	<u>\$ 112,555,467</u>
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*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 of Fund Type of Other Financing Sources <Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
1001 General Fund	\$ -	\$ -	\$ 1,165,027	\$ 167,874
1006 General Fund: Emergency Reserve	-	-	167,874	-
1016 General Fund: Computer Lease/Buy Project	-	-	-	823,327
1052 Title III Forest Fees	-	-	154,815	-
1102 State and Local Assistance	-	-	-	68,834
1150 Special Districts Billing	-	-	-	22,579
1255 Boat Patrol	-	-	-	10,000
1283 Statewide Gang Task Force	-	-	-	17,927
1331 Public Health Services District	-	-	14,500	4,038,348
1421 Case Management	-	-	-	67,829
1422 Congregate Meals	-	-	-	246,915
1424 Emergency Services	-	-	-	234,255
1428 Community Services	-	-	-	23,550
1452 Family Counseling	-	-	-	4,088
1455 CASA Special Advocate	-	-	-	5,870
1459 Juvenile Treatment Services	-	-	-	49,763
1474 Juvenile Victim's Rights	-	-	-	4,299
1521 Adult Probation State Enhancement	-	-	-	46,819
1524 Adult Intensive Probation	-	-	-	53,063
1531 Drug Treatment and Education	-	-	-	42,253
1548 Adult Probation Services	-	-	-	15,868
1557 Model Court	-	-	-	2,157
1578 ADR Grant	-	-	-	31,518
1589 Law Library	-	-	-	11,760
1626 Fredonia Justice Court Enhancement	-	-	1,512	-
1628 Williams Justice Court Enhancement	-	-	5,561	-
1634 Space Plan	-	-	-	1,313,977
1691 Legal Defender State Fill the Gap	-	-	5,105	-
1728 Fair	-	-	106,150	-
1753 Attorney Victim Rights	-	-	-	799
1799 Bad Check Prosecution	-	-	1,686	-
1818 Recorder's Storage and Retrieval	-	-	49,344	-
1819 Voter Tabulation System	-	-	-	101,700
1841 Public Works	-	-	98,115	25,000
1849 Solid Waste	-	-	-	513,127
4007 KVID Paving Debt Service	-	-	-	240,000
4027 County Jail District	-	-	-	2,455,695
Total General Fund	\$ -	\$ -	\$ 1,769,689	\$ 10,639,194
SPECIAL REVENUE FUNDS				
1001 General Fund	\$ -	\$ -	\$ 7,992,316	\$ 436,788
1050 National Forest Fees	-	-	1,600,000	-
1150 Special Districts Billing	-	-	-	65,749
1254 Metro Unit	-	-	-	13,145

SPECIAL REVENUE FUNDS

1283 Statewide Gang Task Force	-	-	-	10,245
1293 Cold Case Grant	-	-	-	46,309
1295 OPPIS Project	-	-	-	262
1302 Home Care	-	-	-	161,417
1331 Public Health Services District	-	-	161,417	-
1459 Juvenile Treatment Services	-	-	-	17,071
1462 Diversion-Consequences	-	-	-	4,291
1468 Diversion-Intake	-	-	-	44,726
1475 Juvenile Diversion Fees	-	-	-	-
1485 Probation Fees Over \$40	-	-	37,075	-
1486 Diversion Fees Over \$40	-	-	45,561	-
1496 Juvenile Intensive Probation	-	-	-	16,548
1522 Adult Probation Fees	-	-	600	-
1548 Adult Probation Services	-	-	-	600
1556 Superior Court State Fill the Gap	-	-	-	179,000
1562 Probate Enhancement Fees	-	-	-	10,000
1579 Court Enhancement	-	-	10,000	-
1589 Law Library	-	-	-	89,153
1610 5% Local Fill The Gap	-	-	241,000	-
1682 Public Defender State Fill the Gap	-	-	34,000	34,000
1691 Legal Defender State Fill the Gap	-	-	-	5,000
1739 Parks Capital Projects	-	-	-	8,813,043
1740 Parks and Open Space Sales Tax	-	-	8,813,043	-
1752 Attorney Enhancement	-	-	29,000	-
1755 Anti-Racketeering	-	-	163,145	-
1757 Drug Prosecution	-	-	-	150,000
1781 State Aid	-	-	-	86,000
1841 Public Works	-	-	65,749	2,995,000
4001 Flood Control District	-	-	1,395,000	61,160
4002 County Library District	-	-	89,153	-
4027 County Jail District	-	-	56,816	-
6006 Sedona Flood Control	-	-	61,160	-
Total Special Revenue Funds	\$ -	\$ -	\$ 20,795,035	\$ 13,239,507

DEBT SERVICE FUNDS

	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Debt Service Funds	\$ -	\$ -	\$ -	\$ -

CAPITAL PROJECTS

1640 Huffer Lane Escrow Account	\$ -	\$ -	\$ 1,313,977	\$ -
Total Capital Projects	\$ -	\$ -	\$ 1,313,977	\$ -

TOTAL ALL FUNDS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,878,701</u>	<u>\$ 23,878,701</u>
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COCONINO COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Adult Probation	\$ 1,396,568	\$ -	\$ 1,344,654	\$ 1,382,272
Assessor	1,577,176	-	1,564,201	1,687,817
Board of Supervisors	1,079,228	152	1,087,570	1,082,060
Clerk of the Superior Court	1,103,040	-	1,036,507	1,095,567
Community Development	1,494,522	-	1,315,673	1,463,868
Community Initiatives	292,000	41,363	198,095	318,913
Community Services	979,270	-	979,270	1,020,074
Constable	83,734	-	83,734	87,145
County Attorney	2,785,998	7,477	2,868,527	2,848,895
County Manager	1,196,693	(3,500)	994,232	1,144,247
Facilities Management	3,540,777	125,030	2,943,461	3,725,545
Finance	1,571,628	(373)	1,477,361	1,548,318
Health	-	-	-	-
Human Resources	1,427,337	(57,087)	1,182,227	1,328,835
Information Technology	3,241,910	245,847	3,085,632	3,133,043
Justice Court - Flagstaff	1,246,613	-	1,169,700	1,236,570
Justice Court - Fredonia	152,591	-	151,174	156,426
Justice Court - Page	326,517	-	308,008	328,538
Justice Court - Williams	323,113	-	322,666	325,609
Juvenile Court Services	2,586,226	(908)	2,563,031	2,579,298
Legal Defender	794,196	-	810,648	794,051
Non-Departmental	24,010,495	(205,731)	1,391,754	22,902,210
Parks and Recreation	1,365,119	(19,246)	1,345,473	1,421,703
Public Defender	2,209,580	-	2,004,647	2,187,722
Public Works	17,830	-	-	-
Recorder	1,457,699	258,756	1,709,526	1,756,360
Sheriff	7,968,581	116,959	7,785,332	7,975,741
Superintendent of Schools	513,163	22,394	535,557	465,680
Superior Court	2,611,910	-	2,598,234	2,618,346
Treasurer	602,222	-	591,141	606,196
Total General Fund	\$ 67,955,736	\$ 531,133	\$ 43,448,035	\$ 67,221,049

SPECIAL REVENUE FUNDS

Adult Probation	\$ 3,002,806	(5,625)	\$ 2,634,767	\$ 2,899,468
Assessor	48,700	-	38,301	31,933
Career Center	998,324	590,880	774,158	1,001,993
Clerk of the Superior Court	171,541	(5,000)	151,994	173,285
Community Services	6,862,685	316,583	6,346,755	6,460,545
County Attorney	1,884,648	175,513	1,751,680	2,094,027
County Improvement Districts	79,522	777	77,964	16,804

SPECIAL REVENUE FUNDS

County Jail District	16,590,417	-	14,318,939	13,446,208
County Library	4,218,752	-	3,971,654	4,427,083
County Manager	92,532	-	68,507	177,434
Facilities Management	61,577	-	51,577	10,000
Finance	52,934	-	52,934	53,900
Flood Control District	3,285,841	370,235	5,373,200	17,168,406
Justice Court - Flagstaff	246,768	-	83,757	220,837
Justice Court - Fredonia	30,508	5,442	17,673	37,350
Justice Court - Page	27,845	-	9,839	28,605
Justice Court - Williams	56,701	-	23,335	67,518
Juvenile Court Service	2,989,817	94,416	2,218,504	2,897,128
Kachina Village Improvement	1,420,145	347,000	1,227,625	1,854,644
Legal Defender	2,455	-	2,455	2,455
Non-Departmental	-	-	-	1,101,240
Parks and Recreation	7,994,435	(164,586)	3,408,188	10,877,660
Public Defender	30,000	-	25,600	30,000
Public Health Service District	14,043,727	260,436	13,455,456	13,809,399
Public Works	20,997,257	1,209,631	14,007,494	24,131,477
Recorder	342,716	-	155,921	110,196
Superintendent of Schools	1,631,873	873,486	2,322,492	721,274
Sheriff	1,667,555	635,470	1,288,846	1,815,080
Superior Court	925,528	23,561	902,995	988,048
Treasurer	29,000	-	29,000	29,000
Unawarded Grants	21,390,698	(21,390,698)	-	4,821,744
Total Special Revenue Funds	\$ 111,177,307	\$ (16,662,479)	\$ 74,791,610	\$ 111,504,741

DEBT SERVICE FUNDS

County Improvement Districts	\$ 548,436	\$ -	\$ 548,436	\$ 465,690
Total Debt Services Funds	\$ 548,436	\$ -	\$ 548,436	\$ 465,690

CAPITAL PROJECTS FUNDS

Facilities Management	\$ 539,007	\$ -	\$ -	\$ 1,313,977
County Improvement Districts	-	-	116,035	-
County Jail District	231,368	10,400	18,806	970,500
Parks and Recreation	-	-	-	-
Total Capital Projects Funds	\$ 770,375	\$ 10,400	\$ 134,841	\$ 2,284,477

TOTAL ALL FUNDS **\$ 180,451,854** **\$ (16,120,946)** **\$ 118,922,922** **\$ 181,475,957**

*Includes actual expenditures/expenses 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 Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES EXPENSES 2013
<u>Adult Probation</u>				
1001 General Fund	\$ 1,396,568	\$ -	\$ 1,344,654	\$ 1,382,272
1521 Adult Probation State Enhancement	828,319	(33,308)	794,228	802,519
1524 Adult Intensive Probation	1,007,319	(36,735)	936,383	944,363
1525 Work Furlough Program	96,457	27,646	94,860	32,949
1530 Interstate Compact Program	27,000	-	26,450	10,000
1531 Drug Treatment and Education	122,466	-	79,408	122,218
1545 Deferred Prosecution	172,275	-	97,408	250,632
1547 Community Punishment Program	126,477	9,138	121,930	133,677
1548 Adult Probation Services	622,493	27,634	484,100	603,110
Total Adult Probation	\$ 4,399,374	\$ (5,625)	\$ 3,979,421	\$ 4,281,740
<u>Assessor</u>				
1001 General Fund	\$ 1,577,176	\$ -	\$ 1,564,201	\$ 1,687,817
1950 Assessor Storage and Retrieval	48,700	-	38,301	31,933
Total Assessor	\$ 1,625,876	\$ -	\$ 1,602,502	\$ 1,719,750
<u>Board of Supervisors</u>				
1001 General Fund	\$ 1,079,228	\$ 152	\$ 1,087,570	\$ 1,082,060
Total Board of Supervisors	\$ 1,079,228	\$ 152	\$ 1,087,570	\$ 1,082,060
<u>Career Center</u>				
1879 Workforce in Action	\$ 998,324	\$ 588,880	\$ 772,172	\$ 1,001,993
1881 Career Center Trading	-	2,000	1,986	-
Total Career Center	\$ 998,324	\$ 590,880	\$ 774,158	\$ 1,001,993
<u>Clerk of Superior Court</u>				
1001 General Fund	\$ 1,103,040	\$ -	\$ 1,036,507	\$ 1,095,567
1562 Probate Enhancement Fees	31,141	-	29,386	31,120
1710 Spousal Maintenance	-	-	-	6,711
1721 Integrated Family Court	-	-	-	6,800
1722 Clerk's Forfeiture Fund	85,471	15,000	87,190	92,139
1723 Clerk's Storage and Retrieval	54,929	(20,000)	35,418	36,515
Total Clerk of Superior Court	\$ 1,274,581	\$ (5,000)	\$ 1,188,501	\$ 1,268,852
<u>Community Development</u>				
1001 General Fund	\$ 1,494,522	\$ -	\$ 1,315,673	\$ 1,463,868
Total Community Development	\$ 1,494,522	\$ -	\$ 1,315,673	\$ 1,463,868
<u>Community Initiatives</u>				
1001 General Fund	\$ 292,000	\$ 41,363	\$ 198,095	\$ 318,913
Total Community Initiatives	\$ 292,000	\$ 41,363	\$ 198,095	\$ 318,913

Community Services

1001 General Fund	\$ 979,270	\$ -	\$ 979,270	\$ 1,020,074
1031 CDBG Reinvestments	33,955	(16,226)	506	17,729
1036 CDBG Housing Services	-	-	548	-
1401 Community Services	2,000	-	1,369	2,000
1402 Community Services Donations	20,000	-	75,083	20,000
1414 Arizona State Land Grants	1,144,458	(21,256)	609,077	1,144,458
1415 CREC Fee for Services	3,289,210	-	3,096,834	3,021,266
1421 Case Management	126,110	-	126,110	126,020
1422 Congregate Meals	499,917	-	499,917	487,480
1424 Emergency Services	1,370,055	14,184	1,346,038	1,187,665
1427 Home Program	-	330,000	196,398	104,454
1428 Community Service Board	142,399	12,351	129,753	188,056
1431 APS Energy Assistance	3,417	(2,335)	33,718	-
1432 EECBG Formula Grant	62,697	(135)	62,937	-
Total Community Services	\$ 7,673,488	\$ 316,583	\$ 7,157,558	\$ 7,319,202

Constable

1001 General Fund	\$ 83,734	\$ -	\$ 83,734	\$ 87,145
Total Constable	\$ 83,734	\$ -	\$ 83,734	\$ 87,145

County Attorney

1001 General Fund	\$ 2,785,998	7477	\$ 2,868,527	\$ 2,848,895
1752 Attorney Enhancement	154,880	-	154,341	157,655
1753 Attorney Victim Rights	50,433	67	50,923	50,499
1755 Anti-Racketeering	1,077,697	-	941,850	1,272,188
1756 STOP	-	25,828	25,828	-
1757 Drug Prosecution	306,816	(500)	286,654	292,619
1760 Victim Restitution	21,500	-	208	21,500
1781 State Aid	116,153	10,015	115,547	108,752
1782 Federal Anti-Racketeering	50,000	-	-	50,000
1793 Victims of Crimes Act	30,000	-	-	-
1794 Victim Compensation	65,000	140,488	165,488	130,000
1799 Bad Check Prosecution	12,169	(385)	10,841	10,814
Total County Attorney	\$ 4,670,646	\$ 182,990	\$ 4,620,207	\$ 4,942,922

County Improvement Districts

4014 Tusayan Special District	\$ 79,522	\$ 777	\$ 77,964	\$ 16,804
4035 Rio Arroyo Debt Service	28,605	-	28,605	27,038
4038 Kiowa Comanche Debt Services	16,032	-	16,032	1,681
4054 Pinon County Debt Service	9,012	-	9,012	393
4055 Tonowanda Debt Service	5,596	-	5,596	541
4064 Buckboard Trail Debt Service	11,579	-	11,579	-
4067 Hashknife Debt Service	47,950	-	47,950	48,199
4070 Lupine Debt Service	16,236	-	16,236	1,879
4074 Oakwood Pines Debt Service	9,759	-	9,759	120
4078 North Stardust & Antelope Debt Service	54,052	-	54,052	54,923
4082 Toho-Tolani Construction	-	-	116,035	-
4084 Toho-Tolani Debt Service	332,988	-	332,988	329,213
4087 Pawnee County Debt Service	12,804	-	12,804	1,323
4092 Shoshone Debt Service	3,823	-	3,823	380
Total County Improvement Districts	\$ 627,958	\$ 777	\$ 742,435	\$ 482,494

County Jail District

4027 County Jail District	\$ 16,590,417	\$ -	\$ 14,318,939	\$ 13,446,208
4032 Jail District Repair and Replacement	231,368	10,400	18,806	970,500
Total County Jail District	\$ 16,821,785	\$ 10,400	\$ 14,337,745	\$ 14,416,708

County Library District

4002 County Library District	\$ 4,218,752	\$ -	\$ 3,971,654	\$ 4,427,083
Total County Library District	\$ 4,218,752	\$ -	\$ 3,971,654	\$ 4,427,083

County Manager

1001 General Fund	\$ 1,196,693	\$ (3,500)	\$ 994,232	\$ 1,144,247
1100 Emergency Services	-	-	-	34,665
1101 Emergency Services - Supplies	-	-	-	5,100
1102 State and Local Assistance	-	-	-	137,669
1150 Special Districts Management	92,532	-	68,507	-
Total County Manager	\$ 1,289,225	\$ (3,500)	\$ 1,062,739	\$ 1,321,681

Facilities Management

1001 General Fund	\$ 2,593,019	\$ 7,941	\$ 2,377,280	\$ 2,581,439
1432 EECBG Formula Grant	61,577	-	51,577	10,000
1634 Space Plan	539,007	-	-	1,313,977
General Fund: Asset Repair and				
1637 Replacement Reserve	947,758	117,089	566,181	1,144,106
Total Facilities Management	\$ 4,141,361	\$ 125,030	\$ 2,995,038	\$ 5,049,522

Finance

1001 General Fund	\$ 1,389,504	\$ (108)	\$ 1,320,070	\$ 1,363,999
General Fund: Financial Management				
1007 System	182,124	(265)	157,291	184,319
1150 Special Districts Billing	52,934	-	52,934	53,900
Total Finance	\$ 1,624,562	\$ (373)	\$ 1,530,295	\$ 1,602,218

Flood Control District

4001 Flood Control District	\$ 2,635,672	\$ 370,988	\$ 4,758,229	\$ 16,554,907
6003 Williams Flood Control District	176,716	(696)	170,429	177,702
6006 Sedona Flood Control District	473,453	(57)	444,542	435,797
Total Flood Control District	\$ 3,285,841	\$ 370,235	\$ 5,373,200	\$ 17,168,406

Human Resources

1001 General Fund	\$ 1,220,029	\$ -	\$ 1,186,558	\$ 1,227,527
1002 General Fund: Employee Benefit Trust	-	-	-	-
1004 General Fund: Self Insurance Trust	207,308	(57,087)	(4,331)	101,308
Total Human Resources	\$ 1,427,337	\$ (57,087)	\$ 1,182,227	\$ 1,328,835

Information Technology

1001 General Fund	\$ 2,739,873	\$ -	\$ 2,355,432	\$ 2,704,716
General Fund: Computer Lease/Buy				
1016 Project	502,037	245,847	730,200	428,327
Total Information Technology	\$ 3,241,910	\$ 245,847	\$ 3,085,632	\$ 3,133,043

Justice Court - Flagstaff

1001 General Fund	\$ 1,246,613	\$ -	\$ 1,169,700	\$ 1,236,570
1625 Flagstaff Justice Court Enhancement	246,768	-	83,757	215,237
1630 \$1 Judicial Production	-	-	-	5,600
Total Justice Court - Flagstaff	\$ 1,493,381	\$ -	\$ 1,253,457	\$ 1,457,407

Justice Court - Fredonia

1001 General Fund	\$ 152,591	\$ -	\$ 151,174	\$ 156,426
1626 Fredonia Justice Court Enhancement	30,508	5,442	17,673	37,050
1630 \$1 Judicial Production	-	-	-	300
Total Justice Court - Fredonia	\$ 183,099	\$ 5,442	\$ 168,847	\$ 193,776

Justice Court - Page

1001 General Fund	\$ 326,517	\$ -	\$ 308,008	\$ 328,538
1627 Page Justice Court Enhancement	27,845	-	9,839	27,705
1630 \$1 Judicial Production	-	-	-	900
Total Justice Court - Page	\$ 354,362	\$ -	\$ 317,847	\$ 357,143

Justice Court - Williams

1001 General Fund	\$ 323,113	\$ -	\$ 322,666	\$ 325,609
1628 Williams Justice Court Enhancement	56,701	-	23,335	66,818
1630 \$1 Judicial Production	-	-	-	700
Total Justice Court - Williams	\$ 379,814	\$ -	\$ 346,001	\$ 393,127

Juvenile Court Services

1001 General Fund	\$ 2,586,226	\$ (908)	\$ 2,563,031	\$ 2,579,298
1452 Family Counseling	20,352	4,250	20,438	20,531
1453 Juvenile Probation Services	224,430	-	82,600	263,877
1455 CASA Special Advocate	82,894	(3,127)	78,617	81,248
1459 Juvenile Treatment Services	431,514	37,933	362,629	449,697
1462 Diversion - Consequences	93,438	2,148	84,753	94,272
1463 Juvenile Probation State Aid	191,758	10,619	161,793	188,589
1464 USDA Food Grant	42,011	-	27,298	42,083
1468 Diversion - Intake	616,930	(2,859)	594,818	617,375
1471 Juvenile Detention Enhancement	-	-	218	-
1474 Juvenile Victim's Rights Implementation	27,385	(1,825)	26,174	28,799
1475 Juvenile Diversion Fees	229,449	-	65,846	232,381
1477 Juvenile Account Incentive Block Grant	83,820	(7,254)	33,300	17,220
1485 Probation Fees Over \$40	77,928	(40,378)	-	50,719
1486 Diversion Fees Over \$40	44,586	(17,348)	-	1,915
1488 Step Up Mentoring Program	30,000	-	39	-
1489 Parenting Grant	150,942	(28,064)	122,879	121,789
1491 Title II - Mentoring	-	80,000	-	69,526
1492 PIC Act	71,718	-	10,312	63,569
1493 Community Asset Building	80,065	(24,957)	30,886	-
1494 JCRF Step Up Transition	-	58,255	58,225	58,255
1496 Juvenile Intensive Probation	468,063	27,023	435,332	472,763
1557 Model Court	22,534	-	22,347	22,520
Total Juvenile Court Services	\$ 5,576,043	\$ 93,508	\$ 4,781,535	\$ 5,476,426

Kachina Village Improvement District

4019 Kachina Village Improvement	\$ 1,420,145	\$ 347,000	\$ 1,227,625	\$ 1,854,644
Total Kachina Village Improvement District	\$ 1,420,145	\$ 347,000	\$ 1,227,625	\$ 1,854,644

Legal Defender

1001 General Fund	\$ 768,632	\$ -	\$ 780,897	\$ 767,489
General Fund: Legal Defender Fees for				
1692 Services	25,564	-	29,751	26,562
1693 Legal Defender Training	2,455	-	2,455	2,455
Total Legal Defender	\$ 796,651	\$ -	\$ 813,103	\$ 796,506

Non-Departmental

1001 General Fund	\$ 24,010,495	\$ (205,731)	\$ 1,391,754	\$ 22,577,210
1002 General Fund: Employee Benefit Trust	-	-	-	325,000
1300 Health for Health	-	-	-	763,018
1841 Public Works	-	-	-	103,894
4027 County Jail District	-	-	-	234,328
3999 Unawarded Grants	21,390,698	(21,390,698)	-	4,821,744
Total Non-Departmental	\$ 45,401,193	\$ (21,596,429)	\$ 1,391,754	\$ 28,825,194

Parks and Recreation

1001 General Fund	\$ 1,365,119	\$ (19,246)	\$ 1,345,473	\$ 1,421,703
1728 Fair	303,998	-	282,219	500,201
1729 Racing	249,462	(153,863)	97,365	-
1730 Peaks View Park	21,964	-	10,000	11,964
1739 Parks Capital Projects	7,419,011	(10,723)	3,018,604	10,365,495
Total Parks and Recreation	\$ 9,359,554	\$ (183,832)	\$ 4,753,661	\$ 12,299,363

Public Defender

1001 General Fund	\$ 2,045,604	\$ -	\$ 1,889,564	\$ 2,023,766
1681 Public Defender Training	30,000	-	25,600	30,000
General Fund: Public Defender Fees for				
1683 Services	163,976	-	115,083	163,956
Public Defender	\$ 2,239,580	\$ -	\$ 2,030,247	\$ 2,217,722

Public Health Services District

1301 WIC Grant	\$ 636,767	\$ -	\$ 628,747	\$ 647,259
1302 Home Care	168,467	-	168,467	161,417
1303 Dental Education	13,835	-	12,217	13,307
1304 CVD Heartbeat	85,738	6	84,596	5,000
1305 Family Planning	112,625	-	113,272	116,165
1306 Child Health	39,848	-	39,301	39,448
1307 TB Control	8,492	3,508	14,514	7,905
1309 HIV Education	15,194	2,810	18,004	17,569
1315 State STD	-	6,055	5,455	6,055
1317 Supplemental Food Program	9,245	-	10,450	10,009
1318 State MCH Block Grant	5,511	-	4,378	4,596
1320 Teen Wellness Clinic	24,310	-	17,140	22,153
1327 Family Planning Title X	249,743	27,335	234,483	167,005
1330 Nutrition Grant	8,000	-	-	4,694
1331 Health Services	9,430,542	18,384	9,332,849	9,819,680
1334 Bio-Terrorism Grant	405,611	186,155	364,559	236,698
1335 Child Health Grant	152,750	-	152,750	153,115
1336 Healthy Coconino	11,150	-	8,802	10,850
1337 WIC Breastfeeding Grant	137,101	(35,000)	116,292	101,312
1338 Vital Records	122,392	-	110,602	135,709
1342 Arizona Nutrition Network	547,690	-	408,647	523,984
1343 Smoke Free Arizona	88,551	-	88,551	88,697
1344 Safe Routes to Schools	39,742	-	42,001	40,271
1347 Coconino First Things First Home Visit	252,976	(41,858)	209,970	205,482
1348 Teen Pregnancy Prevention	97,030	27,970	123,804	125,429
1350 Healthy Families	498,723	-	435,443	447,770
1354 Health Start	65,694	32,410	83,850	111,796
1355 March of Dimes	-	8,965	-	-
1361 GOHS Lifesavers Conference	13,257	(5,357)	12,623	8,000

Public Health Services District

1362 First Things First Quality First	79,478	22,725	90,019	49,802
1363 First Things First Oral Health Grant	148,989	(1,897)	146,737	98,798
1364 CAPP	-	8,225	-	2,020
1367 Public Health Emergency	249,850	-	5,229	14,299
1381 Tobacco Program	342,072	-	341,728	359,879
1384 HIV Outpatient and Support	53,103	-	106,736	142,496
1391 Immunization Program	94,085	-	87,905	71,073
1392 Westside Food Bank	3,633	-	3,802	1,074
Total Public Health Services District	\$ 14,212,194	\$ 260,436	\$ 13,623,923	\$ 13,970,816

Public Works

1001 General Fund	\$ 17,830	\$ -	\$ -	\$ -
1100 Emergency Services	34,665	-	-	-
1101 Emergency Services - Supplies	5,100	-	2,195	-
1102 State and Local Assistance	192,210	-	189,202	-
1150 Special Districts	-	-	-	54,628
1841 Public Works	18,948,367	1,150,000	12,029,079	22,387,465
1849 Solid Waste	1,809,915	38,000	1,770,662	1,689,384
1851 Community Emergency	2,000	6,636	6,381	-
1852 Homeland Security Grant	5,000	14,995	9,975	-
Total Public Works	\$ 21,015,087	\$ 1,209,631	\$ 14,007,494	\$ 24,131,477

Recorder

1001 General Fund	\$ 1,355,999	\$ 258,756	\$ 1,608,606	\$ 1,654,660
1818 Recorder's Storage and Retrieval	201,385	-	154,277	110,196
1819 Voter Tabulation System	101,700	-	100,920	101,700
1820 HAVA Block Grant	141,331	-	1,644	-
Total Recorder	\$ 1,800,415	\$ 258,756	\$ 1,865,447	\$ 1,866,556

Sheriff

1001 General Fund	\$ 7,968,581	\$ 116,959	\$ 7,785,332	\$ 7,975,741
1251 Outside Pay	9,524	-	9,973	15,523
1252 Cannabis Eradication	8,255	(1,500)	2,059	6,705
1254 Metro Unit	192,735	102,096	152,543	159,964
1255 Boat Patrol	193,812	52,000	157,595	273,553
1263 Sheriff Donations	22,000	-	3,017	22,000
1272 Jail Enhancement	363,900	-	137,921	554,100
1274 Inmate Welfare	283,166	-	203,252	297,480
1275 Local Law Enforcement Block Grant	20,000	(7,639)	12,361	20,000
1283 Statewide Gang Task Force	188,927	-	30,401	192,480
1284 Protective Vest	1,000	-	6,701	-
1287 State Homeland Security	52,028	310,402	244,047	51,069
1291 Cold Case Grant	78,127	(11,665)	64,346	-
1293 COPS Methamphetamine	181,926	195,647	183,779	189,897
1294 DUI Impound Fees	30,155	-	25,290	30,155
1295 OPPIS Project	-	18,953	1,000	2,154
1296 Stabilization Fund	42,000	(22,824)	54,561	-
Total Sheriff	\$ 9,636,136	\$ 752,429	\$ 9,074,178	\$ 9,790,821

Superintendent of Schools

1001 General Fund	\$ 513,163	\$ 22,394	\$ 535,557	\$ 465,680
1050 National Forest Fees	1,290,255	-	1,441,478	-
1074 County School	341,618	873,486	881,014	721,274
Total Superintendent of Schools	\$ 2,145,036	\$ 895,880	\$ 2,858,049	\$ 1,186,954

Superior Court

1001 General Fund	\$ 2,611,910	\$ -	\$ 2,598,234	\$ 2,618,346
1556 Superior Court State Fill the Gap	397,032	23,561	404,390	452,872
1558 IV-D Case Process Enhancement	27,022	-	27,072	27,071
1565 Adult Drug Court Grant	60,000	-	60,000	60,000
1567 Arizona License Plate	-	-	7,294	7,000
1569 Forest Highlands Foundation	6,000	-	5,750	6,000
1578 ADR Grant	40,548	-	38,872	40,518
1579 Court Enhancement	103,800	-	73,643	104,640
1585 Conciliation Court	82,148	-	82,115	82,118
1586 Drug Enforcement Administration	46,484	-	42,520	45,376
1589 Law Library	158,994	-	157,839	158,953
1710 Spousal Maintenance	3,500	-	3,500	3,500
Total Superior Court	\$ 3,537,438	\$ 23,561	\$ 3,501,229	\$ 3,606,394

Treasurer

1001 General Fund	\$ 602,222	\$ -	\$ 591,141	\$ 606,196
1955 Taxpayer Information	29,000	-	29,000	29,000
Total Treasurer	\$ 631,222	\$ -	\$ 620,141	\$ 635,196

TOTAL ALL DEPARTMENTS **\$ 180,451,854** **\$ (16,120,946)** **\$ 118,922,922** **\$ 181,475,957**

*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.