

OFFICIAL COUNTY BUDGET FORMS

GRAHAM COUNTY

Fiscal Year 2018

GRAHAM COUNTY
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Fiscal Year 2018

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GRAHAM COUNTY

**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018**

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	17,932,119	16,215,926	1,700,381	75,395		35,923,821
2017	Actual Expenditures/Expenses**	E	16,169,775	9,936,156	1,814,432			27,920,363
2018	Fund Balance/Net Position at July 1***		407,271	6,006,242		127,555		6,541,068
2018	Primary Property Tax Levy	B	5,091,878	192,480				5,284,358
2018	Secondary Property Tax Levy	B						
2018	Estimated Revenues Other than Property Taxes	C	14,879,850	8,707,700	1,816,000	1,000		25,404,550
2018	Other Financing Sources	D				9,050,000		9,050,000
2018	Other Financing (Uses)	D				9,050,000		9,050,000
2018	Interfund Transfers In	D	145,730	3,212,944		75,000		3,433,674
2018	Interfund Transfers (Out)	D	3,087,522	346,152				3,433,674
2018	Reduction for Amounts Not Available:							
LESS:	Amounts for Future Debt Retirement							
2018	Total Financial Resources Available		17,437,207	17,773,214	1,816,000	203,555		37,229,976
2018	Budgeted Expenditures/Expenses	E	17,437,207	17,773,214	1,816,000	203,555		37,229,976

EXPENDITURE LIMITATION COMPARISON

	2017	2018
1. Budgeted expenditures/expenses	\$ 35,923,821	\$ 37,229,976
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	35,923,821	37,229,976
4. Less: estimated exclusions	20,889,539	21,727,511
5. Amount subject to the expenditure limitation	\$ 15,034,282	\$ 15,502,465
6. EEC expenditure limitation	\$ 15,898,378	\$ 16,034,824

* 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 on this line represent Fund Balance/Net Position 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).

GRAHAM COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,243,780	\$ 5,441,043
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	\$ 4,749,641	\$ 5,091,878
B. Secondary property taxes		
General Fund - Override election	\$	\$
County Flood Control District	188,397	192,480
County Fire District Assistance	116,085	106,148
Total secondary property taxes	\$ 304,482	\$ 298,628
C. Total property tax levy amounts	\$ 5,054,123	\$ 5,390,506
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 4,576,910	
(2) Prior years' levies	39,303	
(3) Total primary property taxes	\$ 4,616,214	
B. Secondary property taxes		
(1) Current year's levy	\$ 128,646	
(2) Prior years' levies	819	
(3) Total secondary property taxes	\$ 129,466	
C. Total property taxes collected	\$ 4,745,679	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	2.4597	2.6439
(2) Secondary property tax rate		
General Fund - Override election		
County Flood Control District	0.1017	0.1399
County Fire District Assistance	0.0601	0.0551
(3) Total county tax rate	2.6215	2.8389
B. Special assessment district tax rates		
Secondary property tax rates		

* 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.

GRAHAM COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Taxes			
3360 Sales Tax Revenue Sharing	\$ 4,000,000	\$ 3,822,570	\$ 4,000,000
3361 County Sales Tax	2,000,000	1,832,171	2,000,000
3367 Auto Lieu Tax	1,000,000	949,804	1,012,261
3611 Interest On Delinquent Taxes	150,000	91,386	150,000
Licenses and permits			
3221 Planning & Zoning Fees	55,000	54,819	55,000
3225 Flood Plain Permits	5,000	800	5,000
Intergovernmental			
3320 Forest Service	15,000	1,978	15,000
3322 Federal Juvenile Detention-BOP	100,000		
3323 Juvenile School Lunch Program	30,000	22,939	20,000
3326 Federal Juvenile Detention-USM	100,000	32,200	35,000
3330 PILT (Federal in Lieu)	2,831,520	2,866,774	2,965,402
3343 Criminal Justice Enhancement	125,000	109,866	115,000
3345 Search & Rescue	10,000		10,000
3347 School Salary Reimbursement	130,000	44,041	30,000
3353 Justice of the Peace Salary Reimb.	35,000	32,144	42,000
3356 Public Defender Reimbursement	20,000	13,424	20,000
3362 Liquor License	6,500	2,471	4,000
3363 ALTCS Relief			750,000
3364 Legislative Appropriation	850,000	500,000	500,000
3365 Lottery	550,050	550,050	550,050
3385 University of Arizona Field Deputy	30,000	28,728	30,000
Charges for services			
General Gov't 3212, 3401-3419, 3421-3483, 3935	275,450	295,907	254,200
3420 Administrative Cost Allocation	533,222	530,222	598,870
3392, 3394 City & Town Animal Shelter & Control Svcs	131,193	126,482	122,856
3271, 3272 Food Safety & Wastewater Inspection Fees	100,000	66,485	100,000
3386, 3387 Greenlee & Other Co Juvenile Det. Svcs	800,000	300,000	300,000
3396 City & Town Dispatching Services	682,827	682,823	710,811
3489 Greenlee County Communications Services	20,400	20,400	20,400

GRAHAM COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
Fines and forfeits			
3510, 3511, 3521, 3522 Fines & Forfeits	240,000	256,224	245,000
Investments			
3610, 3612 Interest on Investments	3,500	767	1,000
Rents, royalties, and commissions			
3701 WIC Building, Senior Center & Cell Towers	50,000	21,389	22,000
Contributions/Reimbursements			
3801 Donations/Voluntary Contributions	50,000	79,970	75,000
Miscellaneous			
3802 Special Fund Deposits		337,767	
Misc. Revenues 3359, 3852, 3919, 3925, 3941, 3948, 3949	160,124	108,104	121,000
Total General Fund	\$ 15,089,786	\$ 13,782,704	\$ 14,879,850
SPECIAL REVENUE FUNDS			
Road Funds (210):			
3363, 3367 Highway User Revenue Funds (HURF)	\$ 3,294,847	\$ 3,437,410	\$ 3,642,133
3320, 3321 Forest Fees & Other Federal Revenue	516,000	57,861	59,388
3701, 3919, 3925, 3948 Misc. & Auction Revenues	49,000	20,006	49,500
3399 City & Town IGA Work	20,000	3,941	20,000
3610 Interest	10,000	19,486	15,000
Total Road Funds	\$ 3,889,847	\$ 3,538,703	\$ 3,786,021
Health Services Funds:			
Public Health Emerg. Prep (Bio-Terrorism Grant) 267	\$ 192,652	\$ 215,890	\$ 192,652
WIC Program 270	214,575	224,590	214,575
Various Health Grants & Services 232-265, 268-269, 271-279	729,418	829,312	770,435
Total Health Services Funds	\$ 1,136,645	\$ 1,269,792	\$ 1,177,662
Other Funds:			
LEPC/EMPG/GOYFF Grants 014-019	\$ 237,129	\$ 215,288	\$ 262,684
Court Funds 021-028, 031-039, 056-065, 113	274,016	283,531	305,506
Document & Storage Funds; Juv GED Test 040-042; 078	26,400	34,322	38,040
Assessor & Treasurer Information Funds 043-045	21,565	29,170	23,540
Sheriff Funds 120-150	564,739	596,377	915,121
Attorney Funds 161-178	240,935	176,802	238,789

GRAHAM COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
<u>Waste Tire Facility 207</u>	57,015	51,898	57,020
<u>Flood Control District 218</u>	1,200	16,146	1,000
<u>Probation Funds 29, 114, 300-346</u>	1,762,259	1,836,199	1,902,317
Total Other Funds	\$ 3,185,258	\$ 3,239,733	\$ 3,744,017
Total Special Revenue Funds	\$ 8,211,750	\$ 8,048,228	\$ 8,707,700
DEBT SERVICE FUNDS		\$	\$
<u>Jail District Debt Service 150</u>	\$ 1,700,240	\$ 1,814,292	\$ 1,816,000
Total Debt Service Funds	\$ 1,700,240	\$ 1,814,292	\$ 1,816,000
CAPITAL PROJECTS FUNDS			
<u>Capital Facilities 403</u>	\$	\$	\$
<u>Jail District Construction 450</u>	250	127,410	1,000
Total Capital Projects Funds	\$ 250	\$ 127,410	\$ 1,000
PERMANENT FUNDS			
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 25,002,026	\$ 23,772,634	\$ 25,404,550

* 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.

GRAHAM COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

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FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2018		2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
150 Jail District	\$	\$	\$	\$ 2,910,271
403 Capital Outlay				75,000
178 Drug, Gang & Violent Crime				12,500
210 Highway Fund				88,000
120 Stonegarden			39,835	
305 Juvenile Family Counseling				1,751
019 GOYFF Grant			18,003	
024 Conciliation Court Fund			6,848	
027 Indigent Defense			12,106	
031 Fill-the-Gap Grants			32,792	
060 Fill-the-Gap Sup. Ct.			13,535	
062 Fill-the-Gap JP#1			8,676	
063 Fill-the-Gap JP#2			10,048	
267 PHEP			3,887	
Total General Fund	\$	\$	\$ 145,730	\$ 3,087,522
HIGHWAY FUND				
057 JP2 Recovery Fees	\$	\$	\$ 2,000	\$
100 General Fund			6,000	
100 General Fund			7,000	
100 General Fund			75,000	
147 Stonegarden			6,500	
149 Stonegarden			2,885	
150 Jail District Operations			2,000	
218 Flood Control District			100,000	
Total Highway Fund	\$	\$	\$ 201,385	\$

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2018		2018	
	SOURCES	<USES>	IN	<OUT>
SPECIAL REVENUE FUNDS				
019 GOYFF Grant	\$	\$	\$	\$ 18,003
024 Conciliation Court Fund				6,848
027 Indigent Defense				12,106
029 DEA			5,938	
031 Fill-the-Gap Grants				32,792
057 JP2 Recovery Fees				2,000
060 Fill-the-Gap Sup. Ct.				13,535
062 Fill-the-Gap JP#1				8,676
063 Fill-the-Gap JP#2				10,048
120 Stonegarden				39,835
138 ACJC Drug Task Force Grant			8,591	
147 Stonegarden				6,500
149 Stonegarden				2,885
150 Jail District			2,910,271	2,000
162 Victim Witness Other			200	
166 Victim Restitution				200
172 RICO				8,591
178 Drug, Gang & Violent Crime			12,500	
218 Flood Control District				100,000
232 Health Ed & Facility Improvement			25,000	
232 Health Ed & Facility Improvement			14,242	
267 PHEP				14,242
267 PHEP				3,887
267 PHEP				7,130
270 WIC				25,000
272 TB Control			7,130	
305 Juv Family Counseling			1,751	
331 Adult Probation Fees				5,938
332 Adult Intensive Probation Svcs			25,936	
342 JCEF-Probation IPS Assist				25,936
Total Special Revenue Funds	\$	\$	\$ 3,011,559	\$ 346,152
DEBT SERVICE FUNDS				
151 Jail District Debt Service	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
403 Capital Outlay	\$	\$	\$ 75,000	\$
450 Jail District Construction	9,050,000	9,050,000		
Total Capital Projects Funds	\$ 9,050,000	\$ 9,050,000	\$ 75,000	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 9,050,000	\$ 9,050,000	\$ 3,433,674	\$ 3,433,674

GRAHAM COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
002 - Assessor	\$ 655,520	\$	\$ 642,611	\$ 669,351
004 - Attorney	\$ 1,063,808	\$	\$ 911,796	\$ 1,012,231
005 - Victim Witness	\$ 16,263	\$	\$ 6,518	\$ 12,900
006 - Indigent Attorney	\$ 513,000	\$	\$ 495,479	\$ 513,000
007 - Board of Supervisors	\$ 835,114	\$	\$ 805,114	\$ 900,136
008 - Overtime Salary	\$ 1,855	\$	\$	\$
009 - Clerk of Superior Court	\$ 554,105	\$	\$ 523,407	\$ 554,322
018 - Building Maintenance	\$ 182,224	\$	\$ 517,502	\$ 218,555
019 - Electrical Maintenance	\$ 9,271	\$	\$ 5,269	\$ 9,094
020 - Information Technology	\$ 1,512,276	\$	\$ 1,297,681	\$ 1,372,184
021 - Elections	\$ 222,336	\$	\$ 218,439	\$ 198,956
025 - Park and Recreation	\$ 435,268	\$	\$ 347,191	\$ 392,522
029 - General Office Expenses	\$ 253,000	\$	\$ 201,556	\$ 239,000
033 - JP #1	\$ 376,111	\$	\$ 385,174	\$ 393,675
034 - JP #2	\$ 237,598	\$	\$ 230,115	\$ 248,190
035 - Medical Examiner	\$ 61,100	\$	\$ 60,618	\$ 61,100
040 - Planning & Zoning	\$ 268,764	\$	\$ 265,918	\$ 261,851
042 - Probation	\$ 162,381	\$	\$ 161,880	\$ 161,594
044 - Recorder	\$ 279,351	\$	\$ 248,313	\$ 269,384
049 - Search & Rescue	\$ 16,566	\$	\$ 13,477	\$ 15,866
051 - Sheriff	\$ 3,383,341	\$	\$ 3,379,293	\$ 3,507,760
052 - Animal Shelter	\$ 252,694	\$	\$ 133,375	\$ 258,297
053 - School Superintendent	\$ 207,327	\$	\$ 207,694	\$ 219,985
055 - Superior Court Judge	\$ 979,013	\$	\$ 873,438	\$ 993,960
056 - Regional Juvenile Detention Center	\$ 1,452,141	\$	\$ 1,145,661	\$ 921,037
057 - Treasurer	\$ 392,863	\$	\$ 339,753	\$ 368,830
059 - Miscellaneous	\$ 480,754	\$	\$ 317,374	\$ 339,569
060 - Employment & Training	\$ 85,870	\$	\$ 82,938	\$ 84,653
063 - Public Fiduciary	\$ 88,841	\$	\$ 91,840	\$ 86,315
068 - Medical Indigent Health	\$ 1,961,606	\$	\$ 1,960,781	\$ 2,223,535
070 - Health Administration	\$ 281,013	\$	\$ 257,078	\$ 214,519
073 - Solid Waste Mgt.	\$ 33,000	\$	\$ 42,491	\$ 49,500
089 - Capital Outlay	\$ 300,000	\$	\$	\$ 300,000
079 - Contingency	\$ 377,745	\$	\$	\$ 365,336
Total General Fund	\$ 17,932,119	\$	\$ 16,169,775	\$ 17,437,207
SPECIAL REVENUE FUNDS				
Road Funds 210	\$ 7,279,550	\$	\$ 2,827,264	\$ 7,953,394
Public Health Emerg. Prep 267	\$ 228,531	\$	\$ 181,285	\$ 229,377
WIC Program 270	\$ 214,834	\$	\$ 205,759	\$ 231,166
Health Grants/Svcs 232-265, 268-269, 271-279	\$ 933,011	\$	\$ 643,828	\$ 1,165,885
LEPC/EMPG/GOYFF Grants 014-019	\$ 219,268	\$	\$ 221,464	\$ 241,858
Court Funds 021-028, 031-039, 056-065, 113	\$ 469,206	\$	\$ 223,104	\$ 489,592
Doc & Storage Funds; Juv GED 040-042; 078	\$ 71,307	\$	\$ 22,318	\$ 85,149
Assessor & Treasurer Funds 043-045	\$ 93,556	\$	\$ 28,518	\$ 96,183
Sheriff Funds 120-150	\$ 3,758,615	\$	\$ 3,247,995	\$ 4,299,417
Attorney Funds 161-178	\$ 558,896	\$	\$ 194,837	\$ 546,155
Waste Tire Facility 207	\$ 57,018	\$	\$ 51,896	\$ 57,026
Flood Control District 218	\$ 274,196	\$	\$ 113,539	\$ 318,254
Probation Funds 029, 114, 300-346	\$ 2,057,938	\$	\$ 1,974,348	\$ 2,059,758
Total Special Revenue Funds	\$ 16,215,926	\$	\$ 9,936,156	\$ 17,773,214
DEBT SERVICE FUNDS				
Jail District Debt Service 151	\$ 1,700,381	\$	\$ 1,814,432	\$ 1,816,000
Total Debt Service Funds	\$ 1,700,381	\$	\$ 1,814,432	\$ 1,816,000
CAPITAL PROJECTS FUNDS				
Capital Facilities 403	\$ 75,000	\$	\$	\$ 75,000
Jail District Construction 450	\$ 395	\$	\$	\$ 128,555
Total Capital Projects Funds	\$ 75,395	\$	\$	\$ 203,555
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 35,923,821	\$	\$ 27,920,362	\$ 37,229,976

* 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.

GRAHAM COUNTY
Expenditures/Expenses by Department Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Sheriff:				
General Fund	\$ 3,399,907	\$ 3,399,907	\$ 3,392,769	\$ 3,523,626
Stonegarden	131,574	131,574	79,316	92,679
GIITEM	-	-	62,484	7,516
GOHS	-	-	53,464	32,063
Ft Thomas Resource Officer	57,009	57,009	57,009	57,009
Jail Revenue Fund	165,232	165,232	69,615	170,031
JAG Grants	10,220	10,220	10,220	10,000
Health Service Fee	5,794	5,794	-	-
Jail Enhancement	251,413	251,413	154,984	246,520
ACJC Drug Grant ARRA	26,933	26,933	22,560	26,933
Interest Fund	8,677	8,677	4,807	4,402
Forest Road Patrol	20,501	20,501	21,750	397,001
BLM Patrol Grant	51,467	51,467	-	51,467
Jail District Fund	3,029,795	3,029,795	2,711,784	3,203,796
Jail District Debt Service	1,700,381	1,700,381	1,814,432	1,816,000
Sheriff Total	\$ 8,858,903	\$ 8,858,903	\$ 8,455,197	\$ 9,639,043
Attorney:				
General Fund	\$ 1,141,171	\$ 1,141,171	\$ 978,933	\$ 1,086,231
Enhanced Collection	61,201	61,201	24,804	51,217
Victim Witness Other	1,002	1,002	-	1,200
Bad Check Fees	5,220	5,220	-	5,289
Fill-the-Gap	20,428	20,428	3,002	22,218
Victim Restitution	48,392	48,392	3,465	46,611
Anti-Gang Enforcement	83	83	-	83
ACJC Victim Witness Program	29,677	29,677	24,557	8,231
ACJC Victim Compensation	44,611	44,611	4,850	58,010
VOCA	15,844	15,844	14,517	38,063
Atty Gen-Adult/Juv Advocates	37,430	37,430	37,300	35,081
Anti-Racketeering - RICO	38,055	38,055	13,601	25,037
Prosecution Fees	138,662	138,662	811	146,417
Diversion Fund	40,410	40,410	17,931	30,673
Fair & Legal Employment Act	27,834	27,834	-	28,025

GRAHAM COUNTY
Expenditures/Expenses by Department Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Drug, Gang & Violent Crime	50,047	50,047	50,000	50,000
Attorney Total	\$ 1,700,067	\$ 1,700,067	\$ 1,173,770	\$ 1,632,386
Health Administration & Other:				
General Fund	\$ 2,242,619	\$ 2,242,619	\$ 2,217,859	\$ 2,438,054
Health Education/Facility Imp	48,668	48,668	37,254	54,046
EBOLA	-	-	11,162	-
ZIKA	49,000	49,000	32,355	23,515
Health Grant (TBD)	-	-	-	100,000
Teen Pregnancy Prevention	188,031	188,031	87,540	204,490
Pandemic Influenza	8,050	8,050	-	-
PHEP (Bio-Terrorism Grant)	228,531	228,531	181,285	229,377
Family Planning	91,816	91,816	69,003	98,151
Public Health Accreditation	10,178	10,178	1,252	56,634
WIC	214,834	214,834	205,759	231,166
HIV Prevention	8,694	8,694	6,147	10,815
TB Control	17,708	17,708	14,022	24,332
Healthy AZ Population Initiative	100,291	100,291	64,872	105,160
Immunization Action Plan	101,461	101,461	80,942	190,341
Tobacco Education	162,463	162,463	106,770	151,329
STD (Sexually Transm. Dis.)	7,931	7,931	8,341	5,884
Proposition 201/Smoke Free AZ	65,982	65,982	63,128	70,679
Vital Records	72,738	72,738	61,039	70,509
Health Total	\$ 3,618,995	\$ 3,618,995	\$ 3,248,731	\$ 4,064,482
Courts:				
General Fund	\$ 2,146,827	\$ 2,146,827	\$ 2,012,134	\$ 2,190,147
Law Library	17,654	17,654	19,818	18,657
Child Support/Visitation	15,601	15,601	12,169	9,689
Domestic Relations Education	4,580	4,580	-	4,900
Conciliation Court	5,000	5,000	-	10,000
Field Trainer	51,135	51,135	28,543	25,000
Court Improvement Project	16,258	16,258	16,195	21,026
Fill-the-Gap Indigent Defense	-	-	-	-

GRAHAM COUNTY
Expenditures/Expenses by Department Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Access & Visitation	-	-	-	-
JCEF Fill-the-Gap	-	-	-	-
JCEF JP #2	5,720	5,720	868.80	8,888
Spousal Maint. Enforcement	12,920	12,920	3,126	10,961
JCEF JP #1	36,667	36,667	6,609	41,081
Prosecution Fees	1,522	1,522	5,279	8,322
Courthouse Security	45,165	45,165	17,204	49,748
JCEF Clerk of the Court	18,451	18,451	13,000	16,301
Doc Storage Clerk of the Court	13,114	13,114	2,606	18,411
Interest Fund Clerk of the Court	7,267	7,267	4,078	5,087
Justice Court Recovery JP#1	92,240	92,240	23,751	117,856
Justice Court Recovery JP#2	34,767	34,767	5,898	49,567
Fill-the-Gap - Superior Court	3,933	3,933	2,971	3,934
Fill-the-Gap JP #1	3,933	3,933	3,839	3,934
Fill-the-Gap JP #2	9,086	9,086	3,750	5
Superior Court Enhancement	54,159	54,159	30,036	45,242
CASA	20,034	20,034	23,365	20,983
Courts Total	\$ 2,616,033	\$ 2,616,033	\$ 2,235,238	\$ 2,679,739
Probation:				
General Fund	\$ 162,381	\$ 162,381	\$ 161,880	\$ 161,594
DEA	41,012	41,012	38,277	43,097
Juvenile Emergency	2,552	2,552	-	2,566
Juvenile Diversion Fees	42,582	42,582	29,063	15,534
Juvenile Probation Fees	25,795	25,795	15,077	22,063
Juvenile Diversion Intake	101,683	101,683	99,286	98,499
Juvenile Diversion Consequence	33,522	33,522	32,721	44,453
Juvenile Programs	3,833	3,833	8	4,397
Juvenile Family Counseling	10,511	10,511	8,024	10,511
Juvenile Standard	227,837	227,837	232,905	242,837
Juvenile Intensive Supervision	111,327	111,327	113,940	107,397
Juvenile Service Treatment	133,761	133,761	156,982	141,533
Juvenile Drug Court	9,100	9,100	7,079	7,079

GRAHAM COUNTY
Expenditures/Expenses by Department Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Extra Juvenile Probation	1,757	1,757	1,439	2,497
JCRF Grant	6,520	6,520	-	-
Life Skills-Juvenile	2,480	2,480	2,320	2,320
Adult UA Testing Reimb.	55,539	55,539	33,028	22,265
Juvenile UA Testing Reimb.	256	256	-	248
Transferred Youth to Adult	-	-	-	2,000
Adult Drug Court	-	-	-	6,500
Adult Probation Fees	276,293	276,293	242,799	224,749
Adult Intensive Service	323,405	323,405	323,848	304,010
Adult Community Punishment	17,500	17,500	17,500	17,500
Adult State Aid Enhancement	396,478	396,478	403,804	539,750
Adult Drug Treatment Educ.	-	-	-	3,500
Adult Drug Testing	3,865	3,865	881	1,797
Sex Offender Treatment	39,843	39,843	16,455	40,772
CJEF Sex Offender	23,635	23,635	21,263	23,635
Extra Adult Probation	7,119	7,119	4,297	7,351
Interstate Compact 30%	6,228	6,228	725	6,016
JCEF - Probation IPS Assist	-	-	25,936	-
SAE Assist	149,411	149,411	146,644	111,666
Adult GPS	1,020	1,020	-	-
Adult MRT	604	604	47	558
Adult NCTI (Drug Education)	2,470	2,470	-	2,658
Probation Total	<u>2,220,319</u>	<u>\$ 2,220,319</u>	<u>\$ 2,136,228</u>	<u>\$ 2,221,352</u>

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

GRAHAM COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	141.3	\$ 7,009,026	\$ 1,223,827	\$ 1,269,391	\$	\$ 9,502,243
SPECIAL REVENUE FUNDS						
Court Funds	2.3	\$ 71,454	\$ 7,293	\$ 2,523	\$	\$ 81,270
Probation Funds	26.4	1,195,234	239,111	228,801		1,663,146
Jail District Fund	42.0	1,662,229	147,225	372,863		2,182,316
Sheriff's Office Funds	1.6	65,935	17,295	13,136		96,366
Attorney/Victim Witness Funds	2.9	129,140	11,188	27,833		168,161
Highway Funds	30.3	1,350,267	149,789	290,150		1,790,206
Health Funds	13.3	692,581	78,764	120,037		891,382
Total Special Revenue Funds	118.8	\$ 5,166,840	\$ 650,664	\$ 1,055,343	\$	\$ 6,872,847
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Total Enterprise Funds		\$	\$	\$	\$	\$
INTERNAL SERVICE FUND						
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	260.0	\$ 12,175,866	\$ 1,874,491	\$ 2,324,734	\$	\$ 16,375,090