

OFFICIAL COUNTY BUDGET FORMS

GRAHAM COUNTY

Fiscal Year 2020

GRAHAM COUNTY

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Fiscal Year 2020

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GRAHAM COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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		
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	18,523,476	19,280,408	2,003,500	75,000			39,882,384
2019	Actual Expenditures/Expenses**	E	2	15,531,357	10,825,524	2,165,758				28,522,639
2020	Fund Balance/Net Position at July 1***		3	2,741,921	7,596,005					10,337,926
2020	Primary Property Tax Levy	B	4	5,747,854						5,747,854
2020	Secondary Property Tax Levy	B	5		205,856					205,856
2020	Estimated Revenues Other than Property Taxes	C	6	13,873,298	10,847,343	2,209,000				26,929,641
2020	Other Financing Sources	D	7							
2020	Other Financing (Uses)	D	8							
2020	Interfund Transfers In	D	9	892,685	3,105,514					3,998,199
2020	Interfund Transfers (Out)	D	10	3,082,104	916,095					3,998,199
2020	Reduction for Amounts Not Available:		11							
2020	Total Financial Resources Available		12	20,173,654	20,838,623	2,209,000				43,221,277
2020	Budgeted Expenditures/Expenses	E	13	20,173,654	20,838,623	2,209,000				43,221,277

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

	2019	2020
	39,882,384	43,221,277
	39,882,384	43,221,277
	23,586,616	26,600,000
	\$ 16,295,768	\$ 16,621,277
	\$ 16,307,634	\$ 16,632,950

* 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 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,799,675	\$ 5,986,153
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	\$ 5,680,075	\$ 5,747,854
B. Secondary property taxes		
General Fund - Override election	\$	\$
County Flood Control District	203,169	205,856
County Fire District Assistance	104,233	112,796
Total secondary property taxes	\$ 307,402	\$ 318,652
C. Total property tax levy amounts	\$ 5,987,477	\$ 6,066,506
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 5,498,463	
(2) Prior years' levies	143,223	
(3) Total primary property taxes	\$ 5,641,686	
B. Secondary property taxes		
(1) Current year's levy	\$ 195,068	
(2) Prior years' levies	6,759	
(3) Total secondary property taxes	\$ 201,827	
C. Total property taxes collected	\$ 5,843,514	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	2.9920	2.9644
(2) Secondary property tax rate		
General Fund - Override election		
County Flood Control District	0.1379	0.1299
County Fire District Assistance	0.0549	0.0582
(3) Total county tax rate	3.1848	3.1525
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.

SCHEDULE C

GRAHAM COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Taxes			
3360 Sales Tax Revenue Sharing	\$ 4,175,301	\$ 4,141,857	\$ 4,175,000
3361 County Sales Tax	2,150,000	2,123,138	2,150,000
3367 Auto Lieu Tax	1,072,218	1,072,433	1,117,641
3611 Interest On Delinquent Taxes	150,000	146,883	150,000
Licenses and permits			
3221 Planning & Zoning Fees	60,000	53,758	55,000
3225 Flood Plain Permits	1,000	1,600	1,500
Intergovernmental			
3320 Forest Service	10,000	729	5,000
3323 Juvenile School Lunch Program		1,735	
3330 PILT (Federal in Lieu)	3,004,636	2,994,083	3,069,290
3343 Criminal Justice Enhancement	115,000	109,678	110,000
3345 Search & Rescue		467	500
3353 Justice of the Peace Salary Reimb.	45,000	34,183	32,000
3356 Public Defender Reimbursement	15,000	12,460	15,000
3362 Liquor License	4,000	4,008	5,000
3366 ADOA Payments	278,166	278,200	278,200
3364 Legislative Appropriation	500,000	500,000	500,000
3365 Lottery	550,050	550,050	550,050
3385 University of Arizona Field Deputy	28,728	33,516	28,728
Charges for services			
General Gov't 3212, 3401-3419, 3421-3483, 3935	245,200	240,203	239,810
3420 Administrative Cost Allocation	39,948	39,948	40,194
3392, 3394 City & Town Animal Shelter & Control Svcs	122,613	122,145	124,415
3271, 3272 Food Safety & Wastewater Inspection Fees	80,000	75,196	77,000
3386 Greenlee Co Juvenile Det. Svcs	75,000		
3396 City & Town Dispatching Services	741,135	741,635	770,920
3489 Greenlee County Communications Services	22,800	22,800	22,800
Fines and forfeits			
3510, 3511, 3521, 3522 Fines & Forfeits	225,000	181,045	230,000

GRAHAM COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Investments			
3610, 3612 Interest on Investments	1,000	8,321	6,000
Rents, royalties, and commissions			
3701 WIC Building, Senior Center & Cell Towers	22,000	16,985	20,000
Contributions/Reimbursements			
3801 Donations/Voluntary Contributions	50,000		35,000
Miscellaneous			
3802, 3803 Special Fund/EORP/PSPRS Deposits	124,425	124,425	
Misc. Revs. 3359, 3380 3852, 3919, 3925, 3941, 3948, 3949	67,000	38,666	64,250
Total General Fund	\$ 13,975,220	\$ 13,670,146	\$ 13,873,298
SPECIAL REVENUE FUNDS			
Road Funds (210):			
3363, 3367 Highway User Revenue Funds (HURF)	\$ 3,725,980	\$ 3,747,511	\$ 3,786,206
3320, 3321 Forest Fees & Other Federal Revenue	448,129	464,367	501,965
3440, 3443 Transfer Site & Cap Project Reimbursements		135,453	115,000
3701, 3919, 3925, 3927, 3948 Misc. & Auction Revenues	32,000	76,902	113,000
3399 City & Town IGA Work	20,000	10,737	15,000
3610 Interest	55,000	87,444	90,000
Total Road Funds	\$ 4,281,109	\$ 4,522,414	\$ 4,621,171
Health Services Funds:			
Teen Pregnancy Prevention 260	\$ 117,000	\$ 130,000	\$ 107,000
Public Health Emerg. Prep (Bio-Terrorism Grant) 267	192,652	160,823	229,117
WIC Program 270	197,425	172,492	197,425
Immunization Action Plan 274	120,077	110,737	120,077
Tobacco Education 275	116,529	112,311	133,204
Various Health Grants/Svcs 232-243, 268-269, 271-273, 276-279	411,959	325,191	462,937
Total Health Services Funds	\$ 1,155,642	\$ 1,011,553	\$ 1,249,760
Other Funds:			
LEPC/EMPG/GOYFF Grants 014-019	\$ 380,740	\$ 277,809	\$ 248,153
Court Funds 021-029, 031-039, 056-065, 113	346,929	320,043	343,813
Document & Storage Funds 040-042	29,740	30,891	28,325
Assessor & Treasurer Information Funds 043-045	28,237	31,506	27,992
Sheriff Funds 120-150	1,673,297	1,356,066	1,998,066

GRAHAM COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Attorney/Victim Witness Funds 161-179	306,147	184,427	246,874
Parks Funds: Rodeo, Gymkhana 201-202		12,741	22,865
Waste Tire Facility 207	57,050	51,201	55,085
Flood Control District 218	2,800	5,052	4,500
Probation Funds 300-346	2,022,161	1,957,741	2,000,739
Total Other Funds	\$ 4,847,101	\$ 4,227,477	\$ 4,976,412
Total Special Revenue Funds	\$ 10,283,852	\$ 9,761,444	\$ 10,847,343
DEBT SERVICE FUNDS		\$	\$
Jail District Debt Service 151	\$ 2,003,500	\$ 2,165,758	\$ 2,209,000
Total Debt Service Funds	\$ 2,003,500	\$ 2,165,758	\$ 2,209,000
CAPITAL PROJECTS FUNDS			
Total Capital Projects Funds	\$	\$	\$
PERMANENT FUNDS			
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 26,262,572	\$ 25,597,348	\$ 26,929,641

* 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
Interfund Transfers
Fiscal Year 2020**

SCHEDULE D

INTERFUND TRANSFERS 2020		
FUND	IN	<OUT>
GENERAL FUND		
178 Drug, Gang & Violent Crime	\$	\$ 13,750
024 Conciliation Court Fund	7,482	
027 Indigent Defense	9,151	
031 Fill-the-Gap Grants	13,478	
060 Fill-the-Gap Sup. Ct.	11,520	
062 Fill-the-Gap JP#1	6,455	
147 Stonegarden TBD	6,000	
149 Stonegarden 180415	6,000	
150 Jail District	242,424	3,029,355
210 Highway Fund	432,426	
218 Flood Control District	110,678	
232 Health Ed & Facility Improvement		37,071
267 PHEP	25,775	
270 WIC	21,296	
305 Juv Family Counseling		1,928
Total General Fund	\$ 892,685	\$ 3,082,104
HIGHWAY FUND		
100 General Fund	\$	\$ 432,426
218 Flood Control District		
Total Highway Fund	\$	\$ 432,426
DEBT SERVICE FUNDS		
151 Jail District Debt Service	\$	\$
Total Debt Service Funds	\$	\$
CAPITAL PROJECTS FUNDS		
Total Capital Projects Funds	\$	\$

INTERFUND TRANSFERS 2020		
FUND	IN	<OUT>
SPECIAL REVENUE FUNDS		
024 Conciliation Court Fund	\$	\$ 7,482
027 Indigent Defense		9,151
029 DGV/PPP	8,300	
031 Fill-the-Gap Grants		13,478
060 Fill-the-Gap Sup. Ct.		11,520
062 Fill-the-Gap JP#1		6,455
063 Fill-the-Gap JP#2		8,300
138 ARRA Drug Task Force	6,734	
147 Stonegarden TBD		6,000
149 Stonegarden 180415		6,000
150 Jai District	3,029,355	242,424
162 Victim Witness Other	200	
166 Victim Restitution		200
172 RICO		6,734
178 Drug, Gang & Violent Crime	13,750	
218 Flood Control District		110,678
232 Health Ed & Facility Improvement	37,071	3,512
267 PHEP		25,775
270 WIC		21,296
279 Vital Records	3,512	
305 Juv Family Counseling	1,928	
332 Adult Intensive Probation Svcs	4,664	
342 JCEF-Probation IPS Assist		4,664
Total Special Revenue Funds	\$ 3,105,514	\$ 483,669
PERMANENT FUNDS		
Total Permanent Funds	\$	\$
ENTERPRISE FUNDS		
Total Enterprise Funds	\$	\$
TOTAL ALL FUNDS	\$ 3,998,199	\$ 3,998,199

GRAHAM COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
002 - Assessor	\$ 715,350	\$	\$ 682,626	\$ 720,759
004 - Attorney	\$ 1,015,278	\$	\$ 817,813	\$ 937,587
005 - Victim Witness	\$ 14,103	\$	\$ 7,284	\$ 11,806
006 - Indigent Attorney	\$ 508,000	\$	\$ 506,842	\$ 513,000
007 - Board of Supervisors	\$ 879,823	\$	\$ 815,065	\$ 851,758
008 - Overtime Salary	\$	\$	\$	\$
009 - Clerk of Superior Court	\$ 550,618	\$	\$ 535,692	\$ 575,648
018 - Building Maintenance	\$ 248,344	\$	\$ 258,701	\$ 266,475
019 - Electrical Maintenance	\$ 9,801	\$	\$ 6,656	\$ 11,144
020 - Information Technology	\$ 1,334,892	\$	\$ 1,117,648	\$ 1,611,680
021 - Elections	\$ 173,076	\$	\$ 167,682	\$ 136,285
025 - Park and Recreation	\$ 438,844	\$	\$ 376,053	\$ 476,884
029 - General Office Expenses	\$ 243,500	\$	\$ 178,193	\$ 228,500
033 - JP #1	\$ 433,434	\$	\$ 390,973	\$ 419,401
034 - JP #2	\$ 273,472	\$	\$ 254,782	\$ 257,219
035 - Medical Examiner	\$ 61,100	\$	\$ 58,590	\$ 60,600
040 - Planning & Zoning	\$ 293,595	\$	\$ 288,433	\$ 302,397
042 - Probation	\$ 190,457	\$	\$ 165,901	\$ 208,365
044 - Recorder	\$ 299,191	\$	\$ 276,567	\$ 306,542
049 - Search & Rescue	\$ 15,151	\$ 66,125	\$ 12,593	\$ 17,389
051 - Sheriff	\$ 3,359,033	\$	\$ 3,197,851	\$ 3,355,199
052 - Animal Shelter	\$ 265,435	\$	\$ 188,391	\$ 222,500
053 - School Superintendent	\$ 243,712	\$	\$ 239,236	\$ 247,485
055 - Superior Court Judge	\$ 1,009,084	\$	\$ 786,497	\$ 949,083
056 - Regional Juvenile Detention Center	\$ 749,092	\$	\$ 582,606	\$ 616,951
057 - Treasurer	\$ 363,591	\$	\$ 348,736	\$ 379,524
059 - Miscellaneous	\$ 352,701	\$	\$ 323,590	\$ 379,800
060 - Employment & Training	\$ 96,047	\$	\$ 88,055	\$ 104,742
063 - Public Fiduciary	\$ 89,233	\$	\$ 90,016	\$ 90,033
068 - Medical Indigent Health	\$ 2,195,100	\$	\$ 2,192,959	\$ 2,303,800
070 - Health Administration	\$ 228,122	\$	\$ 204,852	\$ 230,586
073 - Solid Waste Mgt.	\$ 115,017	\$	\$ 70,473	\$ 113,715
089 - Capital Outlay	\$ 300,000	\$	\$	\$
079 - Contingency	\$ 1,459,280	\$ (66,125)	\$ 300,000	\$ 3,266,797
Total General Fund	\$ 18,523,476	\$	\$ 15,531,357	\$ 20,173,654
SPECIAL REVENUE FUNDS				
Road Funds 210	\$ 8,695,980	\$	\$ 3,146,777	\$ 9,516,739
Teen Pregnancy Prevention 260	\$ 228,303	\$	\$ 81,717	\$ 266,587
Public Health Emerg. Prep 267	\$ 259,805	\$	\$ 178,340	\$ 166,877
WIC Program 270	\$ 228,691	\$	\$ 165,569	\$ 212,673
Immunization Action Plan 274	\$ 203,681	\$	\$ 75,763	\$ 238,654
Tobacco Education 275	\$ 139,877	\$	\$ 100,753	\$ 167,102
Health Svcs 232-243, 268-269, 271-273, 276-279	\$ 655,314	\$	\$ 325,427	\$ 813,289
LEPC/EMPG/GOYFF Grants 014-019	\$ 377,163	\$	\$ 179,499	\$ 331,937
Court Funds 021-029, 031-039, 056-065, 113	\$ 578,195	\$	\$ 256,920	\$ 615,477
Doc & Storage Funds 040-042	\$ 106,994	\$	\$ 51,115	\$ 85,355
Assessor & Treasurer Funds 043-045	\$ 69,331	\$	\$ 41,544	\$ 59,048
Sheriff Funds 120-150	\$ 4,619,102	\$	\$ 3,945,986	\$ 5,151,008
Attorney/Victim Witness Funds 161-179	\$ 640,242	\$	\$ 190,878	\$ 581,535
Parks Funds: Rodeo, Gymkhana 201-202	\$	\$	\$ 11,649	\$ 35,020
Waste Tire Facility 207	\$ 57,062	\$	\$ 51,196	\$ 55,102
Flood Control District 218	\$ 268,792	\$	\$ 30,170	\$ 439,211
Probation Funds 300-346	\$ 2,151,876	\$	\$ 1,992,221	\$ 2,103,009
Total Special Revenue Funds	\$ 19,280,408	\$	\$ 10,825,524	\$ 20,838,623
DEBT SERVICE FUNDS				
Jail District Debt Service 151	\$ 2,003,500	\$	\$ 2,165,758	\$ 2,209,000
Total Debt Service Funds	\$ 2,003,500	\$	\$ 2,165,758	\$ 2,209,000
CAPITAL PROJECTS FUNDS				
Capital Facilities 403	\$ 75,000	\$	\$	\$
Total Capital Projects Funds	\$ 75,000	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 39,882,384	\$	\$ 28,522,639	\$ 43,221,277

* 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 2020

DEPARTMENT/FUND	ADOPTED BUDGETED	EXPENDITURE/EXPENSE	ACTUAL	BUDGETED
	EXPENDITURES/ EXPENSES 2019	ADJUSTMENTS APPROVED 2019	EXPENDITURES/ EXPENSES* 2019	EXPENDITURES/ EXPENSES 2020
Sheriff:				
General Fund	\$ 3,374,184	\$ 3,440,309	\$ 3,210,444	\$ 3,372,588
Stonegarden	101,897	101,897	56,252	106,117
GIITEM	-	-	-	-
GOHS	71,000	71,000	9,813	102,490
Ft Thomas Resource Officer	45,647	45,647	45,647	45,647
Jail Revenue Fund	147,635	147,635	63,977	137,696
JAG Grants	13,898	13,898	11,981	13,000
K-9 Grant	-	-	-	18,500
Jail Enhancement	237,412	237,412	158,725	228,114
ACJC Drug Grant ARRA	-	-	-	26,934
Interest Fund	7,524	7,524	-	9,545.00
Enhanced 911	-	-	2,342	116,948
Forest Road Patrol	84,868	84,868	3,785	81,084
BLM Patrol Grant	51,467	51,467	-	51,467
Jail District Fund	3,857,754	3,857,754	3,593,464	4,213,466
Jail District Debt Service	2,003,500	2,003,500	2,165,758	2,209,000
Sheriff Total	\$ 9,996,786	\$ 10,062,911	\$ 9,322,188	\$ 10,732,596
Attorney:				
General Fund	\$ 1,090,481	\$ 1,090,481	\$ 883,688	\$ 1,009,993
Enhanced Collection	49,298	49,298	3,635	57,299
Victim Witness Other	1,573	1,573	-	1,573
Bad Check Fees	3,455	3,455	-	3,525
Fill-the-Gap	24,037	24,037	6,409	22,907
Victim Restitution	36,736	36,736	2,892	38,091
Anti-Gang Enforcement	85	85	-	88
ACJC Victim Witness Program	10,812	10,812	10,000	10,812
ACJC Victim Compensation	52,180	52,180	3,469	33,162
VOCA	57,139	57,139	48,219	52,612
Atty Gen-Adult/Juv Advocates	25,849	25,849	25,986	25,850
Anti-Racketeering - RICO	44,235	44,235	19,197	44,488
Prosecution Fees	148,803	148,803	10,692	157,852
Diversion Fund	19,207	19,207	10,384	18,417
Fair & Legal Employment Act	201	201	-	183
Drug, Gang & Violent Crime	50,000	50,000	49,996	55,000
Felony Pretrial Intervention	116,632	116,632	-	59,676
Attorney Total	\$ 1,730,723	\$ 1,730,723	\$ 1,074,566	\$ 1,591,528
Health Administration & Other:				
General Fund	\$ 2,423,222	\$ 2,423,222	\$ 2,397,812	\$ 2,534,386
Health Education/Facility Imp	37,665	37,665	33,215	119,477
Overdose Review Team	-	-	503	10,000
ZIKA	1,361	1,361	1,307	54
Health Grant (TBD)	100,000	100,000	-	100,000
Occupational Immunizations	2,631	2,631	6,026	6,393
Teen Pregnancy Prevention	228,303	228,303	81,717	266,587
PHEP (Bio-Terrorism Grant)	259,805	259,805	178,340	166,877
Family Planning	107,903	107,903	59,554	101,144
Public Health Accreditation	102,711	102,711	1,164	190,888
WIC	228,691	228,691	165,569	212,673
HIV Prevention	8,096	8,096	11,432	5,761
TB Control	14,444	14,444	11,174	12,148
Healthy AZ Population Initiative	123,252	123,252	59,448	124,519
Immunization Action Plan	203,681	203,681	75,763	238,654
Tobacco Education	139,877	139,877	100,753	167,102
STD (Sexually Transm. Dis.)	19,026	19,026	17,430	17,857
Proposition 201/Smoke Free AZ	70,679	70,679	63,679	65,694
Vital Records	67,546	67,546	60,494	59,354
Health Total	\$ 4,138,893	\$ 4,138,893	\$ 3,325,381	\$ 4,399,568
Courts:				
General Fund	\$ 2,266,608	\$ 2,266,608	\$ 1,967,943	\$ 2,201,351
Law Library	19,632	19,632	25,558	16,198
Child Support/Visitation	4,524	4,524	-	13,462
Domestic Relations Education	6,259	6,259	-	3,359
Conciliation Court	7,880	7,880	5,040	10,000
Field Trainer	25,000	25,000	19,382	25,000
Court Improvement Project	30,308	30,308	17,632	29,232
Fill-the-Gap Indigent Defense	-	-	-	-
Access & Visitation	16	16	-	16

GRAHAM COUNTY
Expenditures/Expenses by Department Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
JCEF Fill-the-Gap	-	-	-	-
DGVCCP	47,545	47,545	33,917	28,695
JCEF JP #2	11,994	11,994	6,220	9,406
Spousal Maint. Enforcement	4,926	4,926	4,967	953
JCEF JP #1	31,725	31,725	6,000	34,026
Prosecution Fees	15,504	15,504	7,355	15,590
Courthouse Security	75,539	75,539	19,752	121,955
JCEF Clerk of the Court	13,509	13,509	12,000	11,419
Doc Storage Clerk of the Court	21,735	21,735	15,257	13,678
Interest Fund Clerk of the Court	4,610	4,610	2,543	2,994
Justice Court Recovery JP#1	132,065	132,065	22,415	150,857
Justice Court Recovery JP#2	67,964	67,964	27,210	59,624
Fill-the-Gap - Superior Court	4,149	4,149	3,010	3,164
Fill-the-Gap JP #1	4,149	4,149	3,010	3,164
Fill-the-Gap JP #2	4,547	4,547	-	5,697
Superior Court Enhancement	49,472	49,472	21,814	50,828
CASA	21,488	21,488	21,636	22,832
Courts Total	\$ 2,871,148	\$ 2,871,148	\$ 2,242,663	\$ 2,833,500
Probation:				
General Fund	\$ 190,457	\$ 190,457	\$ 165,901	\$ 208,365
Juvenile Emergency	-	-	-	-
Juvenile Diversion Fees	8,206	8,206	473	9,897
Juvenile Probation Fees	50,683	50,683	15,176	63,358
Juvenile Diversion Intake	100,650	100,650	99,929	102,422
Juvenile Diversion Consequence	47,429	47,429	44,872	43,422
Title IV-E Juvenile	3,314	3,314	-	5,000
Juvenile Family Counseling	9,603	9,603	9,582	9,610
Juvenile Standard	276,829	276,829	275,921	270,700
Juvenile Intensive Supervision	138,678	138,678	130,543	141,062
Juvenile Service Treatment	160,517	160,517	168,685	171,600
Juvenile Drug Court	5,000	5,000	5,000	5,015
Extra Juvenile Probation	1,259	1,259	459	2,534
JCRF Grant	-	-	-	-
Life Skills-Juvenile	2,320	2,320	-	-
Adult UA Testing Reimb.	23,216	23,216	11,259	11,349
Juvenile UA Testing Reimb.	252	252	86	170
Transferred Youth to Adult	2,008	2,008	2,000	3,020
Adult Drug Court	8,000	8,000	6,000	8,030
Adult Probation Fees	238,239	238,239	221,267	228,129
Adult Intensive Service	346,474	346,474	311,216	312,878
Adult Community Punishment	17,500	17,500	29,000	17,500
Adult State Aid Enhancement	511,713	511,713	475,188	514,910
Adult Drug Treatment Educ.	3,500	3,500	3,600	3,500
Victim Impact Panel	1,238	1,238	818	-
Sex Offender Treatment	22,021	22,021	30,450	27,364
CJEF Substance Abuse	20,000	20,000	-	-
CJEF Sex Offender	23,625	23,625	14,884	23,625
Extra Adult Probation	1,986	1,986	2,751	2,226
Interstate Compact 30%	6,120	6,120	5,178	1,047
JCEF - Probation IPS Assist	-	-	4,317	-
SAE Assist	118,620	118,620	121,042	123,448
Adult GPS	-	-	-	-
Adult MRT	55	55	71	983
Adult NCTI (Drug Education)	2,821	2,821	2,455	210
Probation Total	\$ 2,342,333	\$ 2,342,333	\$ 2,158,122	\$ 2,311,374

* 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 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	127.6	\$ 6,351,565	\$ 1,378,678	\$ 1,418,155	\$	\$ 9,148,398
SPECIAL REVENUE FUNDS						
Court Funds	3.2	\$ 138,915	\$ 9,849	\$ 8,870	\$	\$ 157,634
Probation Funds	25.7	1,134,587	293,805	258,591		1,686,983
Jail District Fund	53.0	2,105,865	184,629	494,249		2,784,743
Sheriff's Office Funds	1.6	58,293	11,834	8,656		78,782
Attorney/Victim Witness Funds	2.6	121,760	15,409	24,231		161,400
Highway Funds	29.0	1,357,181	164,355	280,644		1,802,180
Health Funds	13.7	633,702	67,675	109,504		810,881
Total Special Revenue Funds	128.7	\$ 5,550,302	\$ 747,556	\$ 1,184,746	\$	\$ 7,482,604
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	256.3	\$ 11,901,868	\$ 2,126,233	\$ 2,602,901	\$	\$ 16,631,001