

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Completing the steps below will populate the heading for each of the attached schedules.

1. Select the County Name:

GRAHAM COUNTY

2. Select the Budget Year:

2016

Protection/Unprotection of File:

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected you can move from one cell to the next using the Tab key. A password was not assigned, so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals, to ensure that the additional lines are included, and make changes accordingly. Once changes have been made, the sheet should be re-protected by reversing the above process. Re-protecting the sheets will help ensure that formulas are not accidentally altered or deleted.

Printing Tips:

Schedule A can be printed on one page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

OFFICIAL COUNTY BUDGET FORMS

GRAHAM COUNTY

Fiscal Year 2016

GRAHAM COUNTY
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Fiscal Year 2016

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GRAHAM COUNTY

Resolution for the Adoption of the Budget

Fiscal Year 2016

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 July 6, 2015, 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 Graham County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on August 3, 2015, 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 August 17, 2015, 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 Graham County for the fiscal year 2015-2016.

Passed by the Board of Supervisors of Graham County, this 3rd day of August, 2015.

APPROVED:

Danny Smith, Chairman of the Board of Supervisor

ATTEST:

Terry Cooper, Clerk of the Board of Supervisors

GRAHAM COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

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
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	21,270,214	12,122,235		75,000		33,467,449
2015	Actual Expenditures/Expenses**	E	18,191,709	7,539,960				25,731,668
2016	Fund Balance/Net Position at July 1***		1,527,239	4,312,511				5,839,750
2016	Primary Property Tax Levy	B	4,706,194	186,609				4,892,803
2016	Secondary Property Tax Levy	B						
2016	Estimated Revenues Other than Property Taxes	C	14,180,343	9,651,989		100,000		23,932,332
2016	Other Financing Sources	D				30,000,000		30,000,000
2016	Other Financing (Uses)	D				30,000,000		30,000,000
2016	Interfund Transfers In	D	63,995	2,834,929		75,000		2,973,924
2016	Interfund Transfers (Out)	D	2,894,787	79,137				2,973,924
2016	Reduction for Amounts Not Available:							
LESS:	Amounts for Future Debt Retirement							
2016	Total Financial Resources Available		17,582,984	16,906,901		175,000		34,664,885
2016	Budgeted Expenditures/Expenses	E	17,582,984	16,906,901		175,000		34,664,885

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

	2015	2016
1.	\$ 33,467,449	\$ 34,664,885
2.		
3.	33,467,449	34,664,885
4.	18,655,183	19,691,029
5.	\$ 14,812,266	\$ 14,973,856
6.	\$ 15,147,048	\$ 15,617,658

* 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 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>4,890,658</u>	\$ <u>5,093,975</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>4,608,769</u>	\$ <u>4,706,194</u>
B. Secondary property taxes		
General Fund - Override election	\$ _____	\$ _____
County Flood Control District	<u>193,702</u>	<u>186,609</u>
County Fire District Assistance	<u>115,913</u>	<u>114,385</u>
Total secondary property taxes	\$ <u>309,615</u>	\$ <u>300,994</u>
C. Total property tax levy amounts	\$ <u>4,918,384</u>	\$ <u>5,007,188</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total primary property taxes	\$ _____	\$ _____
B. Secondary property taxes		
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total secondary property taxes	\$ _____	\$ _____
C. Total property taxes collected	\$ _____	\$ _____
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>2.1794</u>	<u>2.3071</u>
(2) Secondary property tax rate		
General Fund - Override election	\$ _____	\$ _____
County Flood Control District	<u>0.0953</u>	<u>0.0953</u>
County Fire District Assistance	<u>0.0543</u>	<u>0.0561</u>
(3) Total county tax rate	<u>2.3290</u>	<u>2.4585</u>
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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2015	2015	2016
Taxes			
3360 Sales Tax Revenue Sharing	\$ 4,000,000	\$ 3,573,926	\$ 4,000,000
3361 County Sales Tax	2,000,000	1,923,661	2,000,000
3367 Auto Lieu Tax	884,717	890,059	949,241
3380 County Excise Tax	2,000		
3611 Interest On Delinquent Taxes	250,000	148,199	149,032
Licenses and permits			
3221 Planning & Zoning Fees	55,000	51,428	50,000
3225 Flood Plain Permits	2,000	800	5,000
Intergovernmental			
3320 Forest Service	20,000	3,520	15,000
3322 Federal Juvenile Detention-BOP	500,000	230,715	200,000
3323 Juvenile School Lunch Program	36,000	27,759	30,000
3326 Federal Juvenile Detention-USM	250,000	45,671	100,000
3330 PILT (Federal in Lieu)	2,778,581	2,536,842	3,056,184
3343 Criminal Justice Enhancement	125,000	112,485	125,000
3345 Search & Rescue		4,388	5,000
3347 School Salary Reimbursement	130,000	129,221	130,000
3348 State Prisoner Prosecution	10,000		
3349 DOC Bonita Deputy			
3352 State Prisoner Detention	15,000	6,323	
3353 Justice of the Peace Salary Reimb.	33,000	32,525	35,000
3355 Emergency Services	315,172	131,519	111,310
3356 Public Defender Reimbursement	15,000	17,697	15,000
3362 Liquor License	6,000	7,141	6,500
3364 Legislative Appropriation	500,000	500,000	500,000
3365 Lottery	550,000	550,038	550,000
3385 University of Arizona Field Deputy	26,000	28,728	30,000

Charges for services

GRAHAM COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
General Gov't 3212, 3401-3419, 3421-3483, 3935	304,750	262,723	246,950
3420 Administrative Cost Allocation	474,467	454,389	476,930
3392, 3394 City & Town Animal Shelter & Control Svcs	132,500	118,076	120,248
3271, 3272 Food Safety & Wastewater Inspection Fees	65,000	63,475	70,000
3386 Greenlee County Juvenile Detention Services	250,000	250,000	250,000
3393 City & Town Jail Housing	12,000	4,362	
3395 City & Town Wide-Area Network Services	45,087	57,631	52,775
3396 City & Town Dispatching Services	544,000	568,916	554,273
3489 Greenlee County Communications Services	20,000	20,400	20,400
Fines and forfeits			
3510, 3511, 3521, 3522 Fines & Forfeits	220,000	219,349	240,000
Investments			
3610, 3612 Interest on Investments	3,000	3,423	3,500
Rents, royalties, and commissions			
3701 WIC Building, Senior Center & Cell Towers	20,000	21,546	22,000
Contributions			
3801 Voluntary Contributions		177,320	
Miscellaneous			
Misc. Revenues 3359, 3852, 3919, 3925, 3941, 3949	100,338	14,628	21,000
3948 Refunds & Reimbursements	49,872	34,613	40,000
Total General Fund	\$ 14,744,484	\$ 13,223,496	\$ 14,180,343

* 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
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
SPECIAL REVENUE FUNDS			
Road Funds (210):			
3363, 3367 Highway User Revenue Funds (HURF)	\$ 2,989,152	\$ 3,002,280	\$ 3,106,081
3320, 3321 Forest Fees & Other Federal Revenue	575,000	512,973	516,283
3340 State Grants & Misc State Revenue			
3440, 3485, 3927 Transfer Site & Other County Reimb.	120,000	110,390	105,000
3701, 3919, 3925, 3948 Misc. & Auction Revenues	41,500	35,978	49,000
3399 City & Town IGA Work	30,000		30,000
3610 Interest	9,000	10,957	10,000
Total Road Funds	\$ 3,764,652	\$ 3,672,578	\$ 3,816,364
Health Services Funds:			
Public Health Emerg. Prep (Bio-Terrorism Grant) 267	\$ 192,652	\$ 191,092	\$ 192,652
WIC Program 270	218,429	212,746	232,176
Various Health Grants & Services 232-266, 268-269, 271-279	663,477	625,734	725,982
Total Health Services Funds	\$ 1,074,558	\$ 1,029,572	\$ 1,150,810
Other Funds:			
LEPC/EMPG Grants 014-017	\$ 93,879	\$ 13,936	\$ 239,687
Court Funds 021-028, 031-039, 056-065, 113-114	317,698	294,296	286,737
Document & Storage Funds; Juv GED Test 040-042; 078	27,075	43,039	29,315
Assessor & Treasurer Information Funds 043-045	2,575	21,349	20,575
Sheriff Funds 120-150	435,113	425,465	2,152,926
Attorney Funds 161-178	254,804	180,609	241,111
Waste Tire Facility 207	55,015	54,172	55,015
Flood Control District 218	600	1,102	1,100
Probation Funds 29, 300-346	1,644,432	1,638,106	1,658,349
Total Other Funds	\$ 2,831,191	\$ 2,672,074	\$ 4,684,815
Total Special Revenue Funds	\$ 7,670,401	\$ 7,374,224	\$ 9,651,989
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$

GRAHAM COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
<hr/>			
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Capital Facilities 403	\$	\$	\$
Jail District Construction 450			100,000
Total Capital Projects Funds	\$	\$	\$ 100,000
PERMANENT FUNDS			
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ <u>22,414,885</u>	\$ <u>20,597,720</u>	\$ <u>23,932,332</u>

* 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 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
150 Jail District	\$	\$	\$	\$ 2,819,787
403 Capital Outlay				75,000
024 Conciliation Court Fund			13,442	
027 Indigent Defense			9,746	
031 Fill-the-Gap Grants			17,590	
060 Fill-the-Gap Sup. Ct.			14,064	
062 Fill-the-Gap JP#1			9,153	
Total General Fund	\$	\$	\$ 63,995	\$ 2,894,787
SPECIAL REVENUE FUNDS				
024 Conciliation Court Fund	\$	\$	\$	\$ 13,442
026 Court Improvement Project				12,719
027 Indigent Defense				9,746
031 Fill-the-Gap Grants				17,590
033 JCEF - JP #2			2,250	
060 Fill-the-Gap Sup. Ct.				14,064
062 Fill-the-Gap JP#1				9,153
063 Fill-the-Gap JP#2				2,250
113 CASA			12,719	
150 Jail District			2,819,787	
162 Victim Witness Other			160	
166 Victim Restitution				131
168 ACJC Victim Witness Program			13	
171 Juvenile Victim Advocate				42
Total Special Revenue Funds	\$	\$	\$ 2,834,929	\$ 79,137
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
403 Capital Outlay	\$	\$	\$ 75,000	\$
450 Jail District Construction	30,000,000	30,000,000		
Total Capital Projects Funds	\$ 30,000,000	\$ 30,000,000	\$ 75,000	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 30,000,000	\$ 30,000,000	\$ 2,973,924	\$ 2,973,924

GRAHAM COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
002 - Assessor	\$ 585,075	\$	\$ 559,158	\$ 642,174
004 - Attorney	\$ 1,164,803	\$	\$ 861,614	\$ 1,162,591
005 - Victim Witness	\$ 13,669	\$	\$ 15,097	\$ 13,571
006 - Indigent Attorney	\$ 538,000	\$	\$ 536,200	\$ 488,000
007 - Board of Supervisors	\$ 773,922	\$	\$ 759,484	\$ 786,626
008 - Overtime Salary	\$ 12,000	\$	\$	\$ 12,000
009 - Clerk of Superior Court	\$ 529,218	\$	\$ 502,539	\$ 526,473
018 - Building Maintenance	\$ 161,966	\$	\$ 190,243	\$ 193,107
019 - Electrical Maintenance	\$ 8,857	\$	\$ 1,917	\$ 9,031
020 - Information Technology	\$ 1,385,528	\$	\$ 1,170,930	\$ 1,371,160
021 - Elections	\$ 215,812	\$	\$ 194,179	\$ 216,204
025 - Park and Recreation	\$ 365,403	\$	\$ 393,973	\$ 387,162
029 - General Office Expenses	\$ 323,500	\$	\$ 256,019	\$ 273,000
033 - JP #1	\$ 356,309	\$	\$ 354,206	\$ 369,750
034 - JP #2	\$ 240,725	\$	\$ 196,145	\$ 213,718
035 - Medical Examiner	\$ 52,000	\$	\$ 33,600	\$ 66,600
040 - Planning & Zoning	\$ 253,911	\$	\$ 251,684	\$ 256,229
042 - Probation	\$ 163,309	\$	\$ 157,994	\$ 163,021
044 - Recorder	\$ 255,995	\$	\$ 225,484	\$ 272,520
049 - Search & Rescue	\$ 12,000	\$	\$ 19,419	\$ 17,066
051 - Sheriff	\$ 5,388,711	\$	\$ 5,238,668	\$ 3,227,737
052 - Animal Shelter	\$ 255,638	\$	\$ 215,621	\$ 250,342
053 - School Superintendent	\$ 215,463	\$	\$ 214,495	\$ 217,102
055 - Superior Court Judge	\$ 971,024	\$	\$ 842,846	\$ 955,699
056 - Regional Juvenile Detention Center	\$ 1,470,456	\$	\$ 1,277,015	\$ 1,387,829
057 - Treasurer	\$ 317,385	\$	\$ 286,256	\$ 379,446
059 - Miscellaneous	\$ 599,584	\$	\$ 350,410	\$ 512,829
060 - Employment & Training	\$ 17,131	\$	\$ 51,085	\$ 80,200
063 - Public Fiduciary	\$ 88,365	\$	\$ 86,121	\$ 89,734
065 - Detention Health Services	\$ 531,117	\$	\$ 460,204	\$
068 - Medical Indigent Health	\$ 2,110,000	\$	\$ 2,095,819	\$ 1,993,400
070 - Health Administration	\$ 299,838	\$	\$ 298,415	\$ 262,418
073 - Solid Waste Mgt.	\$ 108,500	\$	\$ 94,870	\$ 108,500
089 - Capital Outlay	\$ 615,000	\$	\$	\$ 300,000
079 - Contingency	\$ 870,000	\$	\$	\$ 377,745
Total General Fund	\$ 21,270,214	\$	\$ 18,191,709	\$ 17,582,984
SPECIAL REVENUE FUNDS				
Road Funds 210	\$ 6,423,087	\$	\$ 3,692,243	\$ 6,425,589
Public Health Emerg. Prep 267	\$ 196,120	\$	\$ 151,132	\$ 226,080
WIC Program 270	\$ 201,700	\$	\$ 200,118	\$ 214,575
Health Grants/Svcs 232-266, 268-269, 271-279	\$ 803,671	\$	\$ 660,192	\$ 851,817
LEPC/EMPG Grants 014-017	\$ 107,221	\$	\$ 6,460	\$ 241,890
Court Funds 021-028, 031-039, 056-065, 113-114	\$ 392,361	\$ (941)	\$ 238,600	\$ 391,368
Doc & Storage Funds; Juv GED 040-042; 078	\$ 115,825	\$	\$ 56,207	\$ 104,898
Assessor & Treasurer Funds 043-045	\$ 79,779	\$	\$ 21,216	\$ 97,913
Sheriff Funds 120-150	\$ 582,630	\$	\$ 384,644	\$ 5,205,638
Attorney Funds 161-178	\$ 533,396	\$	\$ 171,677	\$ 528,635
Waste Tire Facility 207	\$ 55,019	\$	\$ 54,172	\$ 55,019
Flood Control District 218	\$ 456,634	\$	\$ 125,512	\$ 457,238
Probation Funds 029, 300-346	\$ 2,230,541	\$ (54,808)	\$ 1,777,786	\$ 2,106,241
Total Special Revenue Funds	\$ 12,177,984	\$ (55,749)	\$ 7,539,960	\$ 16,906,901
DEBT SERVICE FUNDS				
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
403 Capital Outlay	\$ 75,000	\$	\$	\$ 75,000
450 Jail District Construction	\$	\$	\$	\$ 100,000
Total Capital Projects Funds	\$ 75,000	\$	\$	\$ 175,000
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 33,523,198	\$ (55,749)	\$ 25,731,668	\$ 34,664,885

* 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 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Sheriff:				
General Fund	\$ 5,656,349	\$ 5,656,349	\$ 5,473,708	\$ 3,495,145
Stonegarden			67,349	97,194
GIITEM	50,848	50,848	(392)	
Ft Thomas Resource Officer	57,009	57,009	56,909	56,909
Jail Revenue Fund	117,350	117,350	66,642	130,136
JAG Grants	25,324	25,324	23,296	15,654
Health Service Fee	5,730	5,730		5,760
Jail Enhancement	233,762	233,762	149,835	256,187
ACJC Drug Grant ARRA	17,994	17,994	15,722	28,000
Interest Fund	12,645	12,645	5,285	12,288
Forest Road Patrol	20,501	20,501		20,501
BLM Patrol Grant	41,467	41,467		51,467
Jail District Fund				4,531,542
Sheriff Total	\$ 6,238,979	\$ 6,238,979	\$ 5,858,352	\$ 8,700,783
Attorney:				
General Fund	\$ 1,230,472	\$ 1,230,472	\$ 910,310	\$ 1,242,762
Enhanced Collection	49,699	49,699	5,190	53,099
Victim Witness Other	1,980	1,980	840	1,165
Bad Check Fees	5,165	5,165		5,195
Fill-the-Gap	14,996	14,996	2,916	15,610
Victim Restitution	34,089	34,089	2,503	43,459
Anti-Gang Enforcement	82	82		82
ACJC Victim Witness Program	22,362	22,362	22,362	29,677
ACJC Victim Compensation	48,854	48,854	8,277	48,385
Victim Compensation/VOCA				
Juvenile Victim Advocate	37,495	37,495	37,370	37,370
Anti-Racketeering - RICO	50,018	50,018	26,948	45,699
Prosecution Fees	121,558	121,558	13,009	126,727
Diversion Fund	68,394	68,394	1,121	43,243
Fair & Legal Employment Act	27,521	27,521		27,694
Drug, Gang & Violent Crime	51,183	51,183	51,141	51,230
Attorney Total	\$ 1,763,868	\$ 1,763,868	\$ 1,081,987	\$ 1,771,397

SCHEDULE F

GRAHAM COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Health Administration & Other:				
General Fund	\$ 2,409,838	\$ 2,409,838	\$ 2,394,234	\$ 2,255,818
Health Education/Facility Imp	98,413	98,413	68,710	107,079
Teen Pregnancy Prevention	141,407	141,407	120,304	136,153
Public Health Emergency	11	11		27,000
Well Woman Health Check	14,448	14,448	220	
PHEP (Bio-Terrorism Grant)	196,120	196,120	151,132	226,080
Family Planning	62,938	62,938	55,916	60,270
Public Health Accreditation			23,618	23,419
WIC	201,700	201,700	200,118	214,575
HIV Prevention	7,558	7,558	6,469	10,143
TB Control	12,000	12,000	14,661	12,177
Healthy AZ Population Initiative	82,094	82,094	52,095	95,153
Immunization Action Plan	102,353	102,353	90,829	91,372
Tobacco Education	120,765	120,765	94,042	120,765
STD (Sexually Transm. Dis.)			5,371	5,371
Proposition 201/Smoke Free AZ	65,982	65,982	69,757	72,922
Vital Records	95,702	95,702	58,199	89,993
Health Total	\$ 3,611,329	\$ 3,611,329	\$ 3,405,675	\$ 3,548,290
Courts:				
General Fund	\$ 2,097,276	\$ 2,097,276	\$ 1,895,735	\$ 2,065,640
Law Library	17,217	17,217	18,479	17,393
Child Support/Visitation	22,106	22,106	10,829	19,546
Domestic Relations Education	4,000	4,000	3,300	3,475
Conciliation Court	5,900	5,900	2,202	5,028
Field Trainer	52,708.00	52,708	50,000	50,000
Court Improvement Project	3,769	2,828	6,915	3,539
Fill-the-Gap Indigent Defense	-			
Access & Visitation	8	8		8
JCEF Fill-the-Gap	-			
JCEF JP #2	5,250	5,250	4,493	3,750
Spousal Maint. Enforcement	14,356.00	14,356	1,968	13,759
JCEF JP #1	44,350	44,350	11,264	40,644
Prosecution Fees	10,000	10,000	11,096	9,839

GRAHAM COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Courthouse Security	20,000.00	20,000	2,318	27,707
JCEF Clerk of the Court	25,396	25,396	18,506	18,500
Doc Storage Clerk of the Court	38,943	38,943	21,352	26,656
Interest Fund Clerk of the Court	10,341	10,341	1,918	8,764
Justice Court Recovery JP#1	65,059	65,059	20,105	76,414
Justice Court Recovery JP#2	19,010	19,010	15,178	14,930
Fill-the-Gap - Superior Court	5,753	5,753	9,474	3,016
Fill-the-Gap JP #1	6,000	6,000	9,473	3,016
Fill-the-Gap JP #2	3,648	3,648	257	3,922
Superior Court Enhancement	32,000	32,000	4,926	45,628
CASA	32,516	32,516	37,020	28,719
Juvenile Emergency	3,315	3,315	797	2,535
Courts Total	\$ 2,538,921	\$ 2,537,980	\$ 2,157,606	\$ 2,492,428
Probation:				
General Fund	\$ 163,309	\$ 163,309	\$ 157,994	\$ 163,021
DEA	19,527	20,441	20,441	37,294
Juvenile Diversion Fees	67,918	67,918	8,181	59,674
Juvenile Probation Fees	53,791	53,791	28,831	32,773
Juvenile Diversion Intake	93,628	94,926	94,931	97,636
Juvenile Diversion Consequence	25,978	31,125	31,191	39,925
Juvenile Programs	2,561	2,561	756	3,007
Juvenile Family Counseling	11,083	7,332	5,866	10,504
Juvenile Standard	205,875	195,915	195,915	209,978
Juvenile Intensive Supervision	103,684	112,184	112,184	107,506
Juvenile Service Treatment	66,866	80,916	105,659	139,622
Juvenile JABG				
Juvenile Drug Court	-	-		4,200
Extra Juvenile Probation	3,833	3,833	812	2,960
JCRF Grant	7,000	7,000	7,000	6,520
Life Skills-Juvenile	2,900.00	2,900.00	2,900	2,480
Adult UA Testing Reimb.	159,215	59,215	56,388	134,865
Juvenile UA Testing Reimb.	6,950	6,950	4,468	5,448
Adult Probation Fees	487,518	487,518	254,332	371,862

GRAHAM COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Adult Intensive Service	307,771	315,651	289,793	273,690
Adult Community Punishment	17,500	17,500	17,500	17,500
Adult State Aid Enhancement	342,491	365,219	365,219	340,394
Adult Drug Treatment Educ.	-	-		
Adult Drug Testing	4,103	4,103	3,145	3,439
Sex Offender Treatment	40,668	40,668	15,213	34,449
CJEF Substance Abuse	-	-		
CJEF Sex Offender	25,000	22,700	22,700	23,625
Extra Adult Probation	13,477	13,477	2,887	9,979
Interstate Compact 30%	8,171	8,857	696	8,962
JCEF - Probation IPS Assist	21,307	21,307		
SAE Assist	126,792	126,792	129,378	122,649
Adult GPS	1,020	1,020	1,020	1,020
Adult MRT	1,737	1,737		1,742
Adult NCTI (Drug Education)	2,177	2,177	380	2,538
Probation Total	<u>2,393,850</u>	<u>\$ 2,339,042</u>	<u>\$ 1,935,781</u>	<u>\$ 2,269,262</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 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	151	\$ 7,037,271	\$ 1,143,840	\$ 1,309,970	\$	\$ 9,491,080
SPECIAL REVENUE FUNDS						
Court Funds	3	\$ 93,653	\$ 9,411	\$ 6,761	\$	\$ 109,825
Probation Funds	27	1,177,214	198,277	215,279	\$	1,590,771
Jail District Fund	39	1,522,552	125,364	328,493	\$	1,976,408
Sheriff's Office Funds	2	65,406	13,935	13,518	\$	92,860
Attorney/Victim Witness Funds	2	92,656	9,413	20,374	\$	122,444
Highway Funds	29	1,295,188	143,080	306,787	\$	1,745,055
Health Funds	11	528,169	59,687	100,519	\$	688,374
Total Special Revenue Funds	113	\$ 4,774,838	\$ 559,168	\$ 991,731	\$	\$ 6,325,737
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	264	\$ 11,812,109	\$ 1,703,008	\$ 2,301,700	\$	\$ 15,816,817