

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:

2017

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 2017

GRAHAM COUNTY
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Fiscal Year 2017

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GRAHAM COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	17,582,984	15,193,882	1,601,215	75,000		34,453,081
2016	Actual Expenditures/Expenses**	E	15,752,430	10,145,840	1,419,641			27,317,911
2017	Fund Balance/Net Position at July 1***		1,054,705	4,928,766	141	145		5,983,757
2017	Primary Property Tax Levy	B	4,749,641	188,397				4,938,038
2017	Secondary Property Tax Levy	B						
2017	Estimated Revenues Other than Property Taxes	C	15,089,786	8,211,750	1,700,240	250		25,002,026
2017	Other Financing Sources	D				24,811,209		24,811,209
2017	Other Financing (Uses)	D				24,811,209		24,811,209
2017	Interfund Transfers In	D	89,584	3,148,392		75,000		3,312,976
2017	Interfund Transfers (Out)	D	3,051,597	261,379				3,312,976
2017	Reduction for Amounts Not Available:							
	LESS: Amounts for Future Debt Retirement							
2017	Total Financial Resources Available		17,932,119	16,215,926	1,700,381	75,395		35,923,821
2017	Budgeted Expenditures/Expenses	E	17,932,119	16,215,926	1,700,381	75,395		35,923,821

EXPENDITURE LIMITATION COMPARISON

	2016	2017
1. Budgeted expenditures/expenses	\$ 34,453,081	\$ 35,923,821
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	34,453,081	35,923,821
4. Less: estimated exclusions	19,691,029	20,889,539
5. Amount subject to the expenditure limitation	\$ 14,762,052	\$ 15,034,282
6. EEC expenditure limitation	\$ 15,617,658	\$ 15,898,378

* 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 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,093,975	\$ 5,243,780
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	\$ 4,706,194	\$ 4,749,641
B. Secondary property taxes		
General Fund - Override election	\$	\$
County Flood Control District	186,609	188,397
County Fire District Assistance	114,385	116,085
Total secondary property taxes	\$ 300,994	\$ 304,482
C. Total property tax levy amounts	\$ 5,007,188	\$ 5,054,123
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 4,517,529	
(2) Prior years' levies	134,300	
(3) Total primary property taxes	\$ 4,651,828	
B. Secondary property taxes		
(1) Current year's levy	\$ 117,886	
(2) Prior years' levies	5,574	
(3) Total secondary property taxes	\$ 123,460	
C. Total property taxes collected	\$ 4,775,288	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	2.3071	2.4597
(2) Secondary property tax rate		
General Fund - Override election		
County Flood Control District	0.0953	0.1017
County Fire District Assistance	0.0561	0.0601
(3) Total county tax rate	2.4585	2.6215
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 B

GRAHAM COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Taxes			
3360 Sales Tax Revenue Sharing	\$ 4,000,000	\$ 3,673,050	\$ 4,000,000
3361 County Sales Tax	2,000,000	1,856,244	2,000,000
3367 Auto Lieu Tax	949,241	892,324	1,000,000
3611 Interest On Delinquent Taxes	149,032	148,439	150,000
Licenses and permits			
3221 Planning & Zoning Fees	50,000	49,531	55,000
3225 Flood Plain Permits	5,000	600	5,000
Intergovernmental			
3320 Forest Service	15,000	49,500	15,000
3322 Federal Juvenile Detention-BOP	200,000	142,630	100,000
3323 Juvenile School Lunch Program	30,000	15,170	30,000
3326 Federal Juvenile Detention-USM	100,000	35,190	100,000
3330 PILT (Federal in Lieu)	3,056,184	3,020,172	2,831,520
3343 Criminal Justice Enhancement	125,000	111,115	125,000
3345 Search & Rescue	5,000	7,857	10,000
3347 School Salary Reimbursement	130,000	108,243	130,000
3353 Justice of the Peace Salary Reimb.	35,000	32,737	35,000
3355 Emergency Services	111,310	113,461	
3356 Public Defender Reimbursement	15,000	15,608	20,000
3362 Liquor License	6,500	5,488	6,500
3364 Legislative Appropriation	500,000	500,000	850,000
3365 Lottery	550,000	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	246,950	245,265	275,450
3420 Administrative Cost Allocation	476,930	476,922	533,222
3392, 3394 City & Town Animal Shelter & Control Svcs	120,248	119,671	131,193
3271, 3272 Food Safety & Wastewater Inspection Fees	70,000	63,894	100,000
3386, 3387 Greenlee & Gila Co Juvenile Detention Svcs	250,000	250,000	800,000
3395, 3396 City & Town WAN/Dispatching Services	607,048	615,048	682,827
3489 Greenlee County Communications Services	20,400	20,400	20,400

GRAHAM COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
Fines and forfeits			
3510, 3511, 3521, 3522 Fines & Forfeits	240,000	227,043	240,000
Investments			
3610, 3612 Interest on Investments	3,500	2,010	3,500
Rents, royalties, and commissions			
3701 WIC Building, Senior Center & Cell Towers	22,000	23,974	50,000
Contributions			
3801 Voluntary Contributions		1,135	50,000
Miscellaneous			
Misc. Revenues 3359, 3852, 3919, 3925, 3941, 3948, 3949	61,000	88,738	160,124
Total General Fund	\$ 14,180,343	\$ 13,490,237	\$ 15,089,786
SPECIAL REVENUE FUNDS			
Road Funds (210):			
3363, 3367 Highway User Revenue Funds (HURF)	\$ 3,106,081	\$ 3,119,195	\$ 3,294,847
3320, 3321 Forest Fees & Other Federal Revenue	516,283	470,130	516,000
3440, 3485, 3927 Transfer Site & Other County Reimb.	105,000		
3701, 3919, 3925, 3948 Misc. & Auction Revenues	49,000	53,719	49,000
3399 City & Town IGA Work	30,000		20,000
3610 Interest	10,000	14,337	10,000
Total Road Funds	\$ 3,816,364	\$ 3,657,381	\$ 3,889,847
Health Services Funds:			
Public Health Emerg. Prep (Bio-Terrorism Grant) 267	\$ 192,652	\$ 184,881	\$ 192,652
WIC Program 270	232,176	232,234	214,575
Various Health Grants & Services 232-265, 268-269, 271-279	725,982	679,487	729,418
Total Health Services Funds	\$ 1,150,810	\$ 1,096,602	\$ 1,136,645
Other Funds:			
LEPC/EMPG/GOYFF Grants 014-019	\$ 239,687	\$ 122,908	\$ 237,129
Court Funds 021-028, 031-039, 056-065, 113-114	286,737	316,308	274,030
Document & Storage Funds; Juv GED Test 040-042; 078	29,315	32,132	26,400
Assessor & Treasurer Information Funds 043-045	20,575	34,398	21,565
Sheriff Funds 120-150	2,152,926	495,806	564,739
Attorney Funds 161-178	241,111	189,441	240,935

GRAHAM COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
150 Jail District	\$	\$	\$	\$ 2,872,677
403 Capital Outlay				75,000
178 Drug, Gang & Violent Crime				12,500
210 Highway Fund				86,500
025 Field Trainer				1,135
113 CASA				2,034
305 Juvenile Family Counseling				1,751
019 GOYFF Grant			18,070	
024 Conciliation Court Fund			13,522	
027 Indigent Defense			9,969	
031 Fill-the-Gap Grants			16,396	
060 Fill-the-Gap Sup. Ct.			15,863	
062 Fill-the-Gap JP#1			4,764	
267 PHEP			11,000	
Total General Fund	\$	\$	\$ 89,584	\$ 3,051,597
HIGHWAY FUND				
100 General Fund	\$	\$	\$ 6,000	\$
100 General Fund			5,000	
100 General Fund			75,500	
147 Stonegarden			7,500	
218 Flood Control District			111,604	
Total Highway Fund	\$	\$	\$ 205,604	\$

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	SOURCES	<USES>	IN	<OUT>
SPECIAL REVENUE FUNDS				
019 GOYFF Grant	\$	\$	\$	\$ 18,070
024 Conciliation Court Fund				13,522
025 Field Trainer Fund			1,135	
026 Court Improvement Project				
027 Indigent Defense				9,969
029 DEA			13,099	
031 Fill-the-Gap Grants				16,396
060 Fill-the-Gap Sup. Ct.				15,863
062 Fill-the-Gap JP#1				4,764
113 CASA			2,034	
138 ACJC Drug Task Force Grant			10,892	
147 Stonegarden 16-17				7,500
150 Jai District			2,872,677	
162 Victim Witness Other			200	
166 Victim Restitution				200
172 RICO				10,892
178 Drug, Gang & Violent Crime			12,500	
218 Flood Control District				111,604
232 Health Ed & Facility Improvement			22,500	
267 PHEP				11,000
267 PHEP				6,000
270 WIC				22,500
272 TB Control			6,000	
305 Juv Family Counseling			1,751	
331 Adult Probation Fees				13,099
Total Special Revenue Funds	\$	\$	\$ 2,942,788	\$ 261,379
DEBT SERVICE FUNDS				
151 Jail District Debt Service	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
403 Capital Outlay	\$	\$	\$ 75,000	\$
450 Jail District Construction	24,811,209	24,811,209		
Total Capital Projects Funds	\$ 24,811,209	\$ 24,811,209	\$ 75,000	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 24,811,209	\$ 24,811,209	\$ 3,312,976	\$ 3,312,976

GRAHAM COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
002 - Assessor	\$ 642,174	\$	\$ 609,673	\$ 655,520
004 - Attorney	\$ 1,162,591	\$	\$ 921,685	\$ 1,063,808
005 - Victim Witness	\$ 13,571	\$	\$ 13,592	\$ 16,263
006 - Indigent Attorney	\$ 488,000	\$	\$ 488,000	\$ 513,000
007 - Board of Supervisors	\$ 786,626	\$	\$ 778,103	\$ 835,114
008 - Overtime Salary	\$ 12,000	\$	\$	\$ 1,855
009 - Clerk of Superior Court	\$ 526,473	\$	\$ 521,601	\$ 554,105
018 - Building Maintenance	\$ 193,107	\$	\$ 160,871	\$ 182,224
019 - Electrical Maintenance	\$ 9,031	\$	\$ 6,563	\$ 9,271
020 - Information Technology	\$ 1,371,160	\$	\$ 1,490,094	\$ 1,512,276
021 - Elections	\$ 216,204	\$	\$ 193,356	\$ 222,336
025 - Park and Recreation	\$ 387,162	\$	\$ 375,006	\$ 435,268
029 - General Office Expenses	\$ 273,000	\$	\$ 202,124	\$ 253,000
033 - JP #1	\$ 369,750	\$	\$ 367,355	\$ 376,111
034 - JP #2	\$ 213,718	\$	\$ 204,379	\$ 237,598
035 - Medical Examiner	\$ 66,600	\$	\$ 53,492	\$ 61,100
040 - Planning & Zoning	\$ 256,229	\$	\$ 252,275	\$ 268,764
042 - Probation	\$ 163,021	\$	\$ 156,754	\$ 162,381
044 - Recorder	\$ 272,520	\$	\$ 256,217	\$ 279,351
049 - Search & Rescue	\$ 17,066	\$	\$ 12,072	\$ 16,566
051 - Sheriff	\$ 3,227,737	\$	\$ 3,099,133	\$ 3,383,341
052 - Animal Shelter	\$ 250,342	\$	\$ 188,517	\$ 252,694
053 - School Superintendent	\$ 217,102	\$	\$ 205,744	\$ 207,327
055 - Superior Court Judge	\$ 955,699	\$	\$ 810,603	\$ 979,013
056 - Regional Juvenile Detention Center	\$ 1,387,829	\$	\$ 1,226,724	\$ 1,452,141
057 - Treasurer	\$ 379,446	\$	\$ 308,893	\$ 392,863
059 - Miscellaneous	\$ 512,829	\$	\$ 406,729	\$ 480,754
060 - Employment & Training	\$ 80,200	\$	\$ 75,747	\$ 85,870
063 - Public Fiduciary	\$ 89,734	\$	\$ 83,813	\$ 88,841
068 - Medical Indigent Health	\$ 1,993,400	\$	\$ 1,990,947	\$ 1,961,606
070 - Health Administration	\$ 262,418	\$	\$ 255,150	\$ 281,013
073 - Solid Waste Mgt.	\$ 108,500	\$	\$ 37,216	\$ 33,000
089 - Capital Outlay	\$ 300,000	\$	\$	\$ 300,000
079 - Contingency	\$ 377,745	\$	\$	\$ 377,745
Total General Fund	\$ 17,582,984	\$	\$ 15,752,430	\$ 17,932,119
SPECIAL REVENUE FUNDS				
Road Funds 210	\$ 6,425,589	\$	\$ 3,212,144	\$ 7,279,550
Public Health Emerg. Prep 267	\$ 226,080	\$	\$ 149,211	\$ 228,531
WIC Program 270	\$ 214,575	\$	\$ 169,373	\$ 214,834
Health Grants/Svcs 232-265, 268-269, 271-279	\$ 851,817	\$	\$ 667,234	\$ 933,011
LEPC/EMPG/GOYFF Grants 014-019	\$ 241,890	\$ (111,804)	\$ 148,647	\$ 219,268
Court Funds 021-028, 031-039, 056-065, 113-114	\$ 391,368	\$	\$ 198,720	\$ 451,377
Doc & Storage Funds; Juv GED 040-042; 078	\$ 104,898	\$	\$ 42,425	\$ 91,688
Assessor & Treasurer Funds 043-045	\$ 97,913	\$	\$ 39,745	\$ 93,556
Sheriff Funds 120-150	\$ 5,205,638	\$ (1,601,215)	\$ 3,252,135	\$ 3,758,615
Attorney Funds 161-178	\$ 528,635	\$	\$ 156,193	\$ 558,896
Waste Tire Facility 207	\$ 55,019	\$	\$ 56,883	\$ 57,018
Flood Control District 218	\$ 457,238	\$	\$ 132,449	\$ 274,196
Probation Funds 029, 300-346	\$ 2,106,241	\$	\$ 1,920,681	\$ 2,055,386
Total Special Revenue Funds	\$ 16,906,901	\$ (1,713,019)	\$ 10,145,840	\$ 16,215,926
DEBT SERVICE FUNDS				
Jail District Debt Service 150	\$	\$ 1,601,215	\$ 1,419,641	\$ 1,700,381
Total Debt Service Funds	\$	\$ 1,601,215	\$ 1,419,641	\$ 1,700,381
CAPITAL PROJECTS FUNDS				
Capital Facilities 403	\$ 75,000	\$	\$	\$ 75,000
Jail District Construction 450	\$	\$	\$	\$ 395
Total Capital Projects Funds	\$ 75,000	\$	\$	\$ 75,395
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 34,564,885	\$ (111,804)	\$ 27,317,911	\$ 35,923,821

* 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 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Sheriff:				
General Fund	\$ 3,244,803	\$ 3,244,803	\$ 3,111,205	\$ 3,399,907
Stonegarden	97,197	97,197	79,741	131,574
GIITEM	-	-	9,250	-
Ft Thomas Resource Officer	56,909	56,909	57,009	57,009
Jail Revenue Fund	130,136	130,136	73,810	165,232
JAG Grants	15,654	15,654	15,654	10,220
Health Service Fee	5,760	5,760	-	5,794
Jail Enhancement	256,187	256,187	143,986	251,413
ACJC Drug Grant ARRA	28,000	28,000	24,375	26,933
Interest Fund	12,288	12,288	10,287	8,677
Forest Road Patrol	20,501	20,501	-	20,501
BLM Patrol Grant	51,467	51,467	-	51,467
Jail District Fund	4,531,542	2,930,327	2,838,023	3,029,795
Jail District Debt Service	-	1,601,215	1,419,641	1,700,381
Sheriff Total	\$ 8,450,444	\$ 8,450,444	\$ 7,782,981	\$ 8,858,903
Attorney:				
General Fund	\$ 1,242,762	\$ 1,242,762	\$ 988,770	\$ 1,141,171
Enhanced Collection	53,099	53,099	1,831	61,201
Victim Witness Other	1,165	1,165	326	1,002
Bad Check Fees	5,195	5,195	-	5,220
Fill-the-Gap	15,610	15,610	4,466	20,428
Victim Restitution	43,459	43,459	2,926	48,392
Anti-Gang Enforcement	82	82	-	83
ACJC Victim Witness Program	29,677	29,677	29,677	29,677
ACJC Victim Compensation	48,435	48,435	15,230	44,611
VOCA	-	-	-	15,844
Juvenile Victim Advocate	37,370	37,370	37,296	37,430
Anti-Racketeering - RICO	45,699	45,699	8,649	38,055
Prosecution Fees	126,727	126,727	638	138,662
Diversion Fund	43,243	43,243	3,965	40,410

SCHEDULE F

GRAHAM COUNTY
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Fair & Legal Employment Act	27,694	27,694	-	27,834
Drug, Gang & Violent Crime	51,230	51,230	51,188	50,047
Attorney Total	\$ 1,771,447	\$ 1,771,447	\$ 1,144,963	\$ 1,700,067
Health Administration & Other:				
General Fund	\$ 2,255,818	\$ 2,255,818	\$ 2,246,097	\$ 2,242,619
Health Education/Facility Imp	107,079	107,079	55,957	48,668
Prescrip. Drug Abuse Grant	-	-	-	49,000
Teen Pregnancy Prevention	136,153	136,153	96,252	188,031
Public Health Emergency	27,000	27,000	8,050	8,050
PHEP (Bio-Terrorism Grant)	226,080	226,080	149,211	228,531
Family Planning	60,270	60,270	49,005	91,816
Public Health Accreditation	23,419	23,419	71,298	10,178
WIC	214,575	214,575	169,373	214,834
HIV Prevention	10,143	10,143	6,681	8,694
TB Control	12,177	12,177	17,293	17,708
Healthy AZ Population Initiative	95,153	95,153	50,241	100,291
Immunization Action Plan	91,372	91,372	79,659	101,461
Tobacco Education	120,765	120,765	116,947	162,463
STD (Sexually Transm. Dis.)	5,371	5,371	157	7,931
Proposition 201/Smoke Free AZ	72,922	72,922	56,888	65,982
Vital Records	89,993	89,993	58,805	72,738
Health Total	\$ 3,548,290	\$ 3,548,290	\$ 3,231,915	\$ 3,618,995
Courts:				
General Fund	\$ 2,065,640	\$ 2,065,640	\$ 1,903,939	\$ 2,146,827
Law Library	17,393	17,393	18,443	17,654
Child Support/Visitation	19,546	19,546	11,069	15,601
Domestic Relations Education	3,475	3,475	-	4,580
Conciliation Court	5,028	5,028	-	5,000
Field Trainer	50,000.00	50,000	50,000.00	51,135
Court Improvement Project	3,539	3,539	3,539	16,258

SCHEDULE F

GRAHAM COUNTY
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Fill-the-Gap Indigent Defense	-	-	-	-
Access & Visitation	8	8	-	-
JCEF Fill-the-Gap	-	-	-	-
JCEF JP #2	3,750	3,750	-	5,720
Spousal Maint. Enforcement	13,759.00	13,759	2,000.00	12,920
JCEF JP #1	40,644	40,644	8,226	36,667
Prosecution Fees	9,839	9,839	8,666	1,522
Courthouse Security	277,007.00	277,007	107.85	45,165
JCEF Clerk of the Court	18,500	18,500	9,506	18,451
Doc Storage Clerk of the Court	26,656	26,656	21,027	13,114
Interest Fund Clerk of the Court	8,764	8,764	1,628	7,267
Justice Court Recovery JP#1	76,414	76,414	21,798	92,240
Justice Court Recovery JP#2	14,930	14,930	621	34,767
Fill-the-Gap - Superior Court	3,016	3,016	2,702	3,933
Fill-the-Gap JP #1	3,016	3,016	2,702	3,933
Fill-the-Gap JP #2	3,922	3,922	3,750	9,086
Superior Court Enhancement	45,628	45,628	16,562	54,159
CASA	28,719	28,719	39,027	20,034
Juvenile Emergency	2,535	2,535	-	2,552
Courts Total	\$ 2,741,728	\$ 2,741,728	\$ 2,125,314	\$ 2,618,585
Probation:				
General Fund	\$ 163,021	\$ 163,021	\$ 156,754	\$ 162,381
DEA	37,294	37,294	36,102	41,012
Juvenile Diversion Fees	59,674	59,674	15,535	42,582
Juvenile Probation Fees	32,773	32,773	17,703	25,795
Juvenile Diversion Intake	97,636	97,636	97,025	101,683
Juvenile Diversion Consequence	39,925	39,925	40,646	33,522
Juvenile Programs	3,007	3,007	-	3,833
Juvenile Family Counseling	10,504	10,504	10,307	10,511
Juvenile Standard	209,978	209,978	214,128	227,837

SCHEDULE F

GRAHAM COUNTY
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Juvenile Intensive Supervision	107,506	107,506	114,295	111,327
Juvenile Service Treatment	139,622	139,622	138,411	133,761
Juvenile Drug Court	4,200.00	4,200	9,650.00	9,100
Extra Juvenile Probation	2,960	2,960	2,526	1,757
JCRF Grant	6,520	6,520	6,520	6,520
Life Skills-Juvenile	2,480.00	2,480	2,480.00	2,480
Adult UA Testing Reimb.	134,865	134,865	52,254	55,539
Juvenile UA Testing Reimb.	5,448	5,448	3,768	256
Adult Probation Fees	371,862	371,862	265,131	276,293
Adult Intensive Service	273,690	273,690	307,828	323,405
Adult Community Punishment	17,500	17,500	17,500	17,500
Adult State Aid Enhancement	340,394	340,394	369,019	396,478
Adult Drug Testing	3,439	3,439	1,163	3,865
Sex Offender Treatment	34,449	34,449	16,778	39,843
CJEF Sex Offender	23,625	23,625	23,625	23,635
Extra Adult Probation	9,979	9,979	10,808	7,119
Interstate Compact 30%	8,962	8,962	3,052	6,228
JCEF - Probation IPS Assist	-	-	-	-
SAE Assist	122,649	122,649	141,959	149,411
Adult GPS	1,020	1,020	-	1,020
Adult MRT	1,742	1,742	1,564	604
Adult NCTI (Drug Education)	2,538	2,538	904	2,470
Probation Total	<u>2,269,262</u>	<u>\$ 2,269,262</u>	<u>\$ 2,077,435</u>	<u>\$ 2,217,767</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 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	148.6	\$ 7,244,058	\$ 1,211,765	\$ 1,305,967	\$	\$ 9,761,790
SPECIAL REVENUE FUNDS						
Court Funds	2.5	\$ 91,673	\$ 9,136	\$ 7,853	\$	\$ 108,663
Probation Funds	25.5	1,216,352	219,289	213,526		1,649,167
Jail District Fund	39.5	1,630,205	132,163	349,974		2,112,341
Sheriff's Office Funds	1.7	65,736	14,886	13,493		94,115
Attorney/Victim Witness Funds	1.8	115,495	7,976	25,483		148,954
Highway Funds	30.3	1,378,692	152,583	298,263		1,829,538
Health Funds	12.8	618,322	70,075	146,630		835,027
Total Special Revenue Funds	114.1	\$ 5,116,474	\$ 606,107	\$ 1,055,222	\$	\$ 6,777,804
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	262.7	\$ 12,360,532	\$ 1,817,873	\$ 2,361,189	\$	\$ 16,539,593