

COCONINO 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	80,358,099	107,218,595	102,678	2,532,989		190,212,361
2017	Actual Expenditures/Expenses**	E	52,446,471	84,083,288		2,077,769		138,607,528
2018	Fund Balance/Net Position at July 1***		30,585,325	40,724,392	12,184	15,145,814		86,467,715
2018	Primary Property Tax Levy	B	9,360,359					9,360,359
2018	Secondary Property Tax Levy	B						
2018	Estimated Revenues Other than Property Taxes	C	54,831,813	63,874,836	18,865	30,000		118,755,514
2018	Other Financing Sources	D						
2018	Other Financing (Uses)	D						
2018	Interfund Transfers In	D	5,393,756	22,415,359		251,497		28,060,612
2018	Interfund Transfers (Out)	D	13,930,130	14,130,482				28,060,612
2018	Reduction for Amounts Not Available:							
LESS:	Amounts for Future Debt Retirement							
2018	Total Financial Resources Available		86,241,123	112,884,105	31,049	15,427,311		214,583,588
2018	Budgeted Expenditures/Expenses	E	86,241,123	96,634,697	18,865	9,757,661		192,652,346

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

	2017	2018
1.	\$ 187,787,836	\$ 192,652,346
2.	(36,361,659)	(39,838,479)
3.	151,426,177	152,813,867
4.	106,510,475	104,089,882
5.	\$ 44,915,702	\$ 48,723,985
6.	\$ 60,539,256	\$ 61,850,124

* 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).

COCONINO 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)	\$ 9,086,077	\$ 9,360,359
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	\$ 9,086,077	\$ 9,360,359
B. Secondary property taxes		
Library District	\$ 4,012,442	\$ 4,213,645
Flood Control District	2,490,852	2,606,609
Public Health Services District	3,924,532	4,121,328
Total secondary property taxes	\$ 10,427,826	\$ 10,941,582
C. Total property tax levy amounts	\$ 19,513,903	\$ 20,301,941
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 8,813,495	
(2) Prior years' levies	178,985	
(3) Total primary property taxes	\$ 8,992,480	
B. Secondary property taxes		
(1) Current year's levy	\$ 10,219,268	
(2) Prior years' levies	207,954	
(3) Total secondary property taxes	\$ 10,427,222	
C. Total property taxes collected	\$ 19,419,702	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.5788	0.5678
(2) Secondary property tax rate		
Library District	0.2556	0.2556
Public Health Services District	0.2500	0.2500
(3) Total county tax rate	1.0844	1.0734
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	0.4000	0.4000

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

COCONINO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
GENERAL FUND			
Taxes			
Auto in Lieu	\$ 3,334,866	\$ 3,493,983	\$ 3,368,215
County Sales Tax	14,861,462	15,000,000	15,585,000
Excise Tax	80,000	130,000	80,000
Interest and Penalties	700,000	1,172,013	700,000
Utilities	60,000	75,000	75,000
Licenses and permits			
Building Permits	500,000	575,000	600,000
Environmental Quality Permits	246,688	260,500	261,500
Liquor Licenses	40,000	40,000	40,000
Marriage Licenses	41,000	31,571	41,000
Peddler's Licenses	2,500	2,500	2,500
Plan Check Fees	250,000	260,000	300,000
Zoning & Use Permits	55,000	60,000	60,000
Intergovernmental			
Federal Government			
Forest Service Co-Op	66,000	66,000	66,000
Indirect Costs	99,210	90,148	131,147
Payment in Lieu of Taxes	1,666,210	1,666,210	1,666,210
State Government			
Indirect Costs	123,336	226,240	202,608
Justice of the Peace Reimbursements	64,198	64,198	69,412
State Compensation Fund Reimbursements	1,800		
State Shared Sales Tax	21,722,928	22,100,000	23,426,000
Other Government			
Constable Fees		1,848	
County Assisstance Funding	550,038	550,038	550,038
Election Revenue	182,000	500,000	182,000
Charges for services			
Assessor	1,000	200	200
Clerk of Superior Court	100,000	97,732	100,000
Community Development	500	800	500
County Attorney	7,500	7,530	7,500
County Manager	75,000	70,000	70,000
Constable	25,000	25,000	25,000
Information Technology	500	950	500
Justice Courts - Flagstaff	245,650	227,623	237,650
Justice Courts - Fredonia	27,000	40,000	35,000
Justice Courts - Page	48,000	100,000	63,000
Justice Courts- Williams	60,000	83,000	70,000
Juvenile Court Services	6,500	6,500	6,500
Legal Defender	6,500	4,000	6,500
Non-Departmental: Indirect Costs	3,142,762	3,142,762	3,826,758
Parks and Recreation	448,747	276,747	448,747
Public Defender	60,000	59,500	60,000
Recorder	258,000	407,329	258,000
Sheriff	501,575	517,508	522,958
Superior Court	7,250	6,000	7,250
Fines and forfeits			
Justice of the Peace Fines	1,131,850	1,087,588	1,100,350
Sheriff Fines	3,000	7,124	9,000
Superior Court Fines	40,000	20,897	40,000

COCONINO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2017	2017	2018	2018
Investments			
Interest and Investment Income	135,400	186,803	129,695
Contributions			
Voluntary contributions	200,000	198,703	200,000
Miscellaneous			
Other	112,331	188,908	200,075
Total General Fund	\$ 51,291,301	\$ 53,128,453	\$ 54,831,813

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

COCONINO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2017	2017	2018	2018
SPECIAL REVENUE FUNDS			
Adult Probation	\$ 2,685,125	\$ 2,860,738	\$ 2,726,361
Career Center	1,146,999	928,407	1,521,902
Clerk of Superior Court	147,300	137,166	221,205
Community Services	1,454,615	1,419,338	1,417,775
County Attorney	956,043	1,345,992	929,717
County Improvement Districts	65	11,400	11,400
County Jail District	16,474,502	15,672,688	16,170,300
Emergency Management	190,531	341,161	277,193
Finance	2,000	1,200	1,200
Flood Control District	109,583	53,007	10,000
Justice Courts - Flagstaff	231,850	300,240	301,050
Justice Courts - Fredonia	32,805	62,300	58,305
Justice Courts - Page	50,750	83,490	68,650
Justice Courts - Williams	68,450	110,120	109,330
Juvenile Court Services	2,030,341	2,052,013	2,084,929
Kachina Village Improvement District	1,200,000	1,215,153	1,200,000
Legal Defender	2,091	2,155	2,091
Non-Departmental	236,947	2,000	2,000
Parks and Recreation	607,366	532,368	479,066
Public Defender	16,700	17,690	17,600
Public Health Services District	5,422,329	5,320,787	5,296,335
Public Works	20,316,903	21,491,429	21,672,902
Recorder	179,565	283,050	162,900
Superintendent of Schools	1,528,496	1,600,163	1,640,426
Sheriff	1,224,502	969,824	1,252,220
Superior Court	479,962	432,399	460,679
Treasurer	17,750	16,300	17,750
Unawarded Grants	6,521,250		5,761,550
Total Special Revenue Funds	\$ 63,334,820	\$ 57,262,578	\$ 63,874,836
DEBT SERVICE FUNDS			
County Improvement Districts	\$ 102,678	\$ 13,732	\$ 18,865
Total Debt Service Funds	\$ 102,678	\$ 13,732	\$ 18,865
CAPITAL PROJECTS FUNDS			
Facilities Management	\$ 10,000	\$ 526,097	\$ 30,000
Kachina Village Improvement District	11,400	204	
Total Capital Projects Funds	\$ 21,400	\$ 526,301	\$ 30,000
TOTAL ALL FUNDS	\$ 114,750,199	\$ 110,931,064	\$ 118,755,514

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

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

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 3,650,893	\$
General Fund: Emergency Reserve				289,199
Financial Management System				3,036,667
General Fund: Computer Lease/Buy				223,327
Transformative Learning Center				66,652
State and Local Assistance				142,968
Special Districts Billing				39,617
Statewide Gang Task Force				40,929
Home Health				152,026
Public Health Services District			213,233	4,659,919
Congregate Meals				705,729
Emergency Services				264,110
Energy Assitance				38,956
Family Counseling				3,949
CASA - Special Advocate				14,236
Juvenile - Treatment Services				85,715
Diversion - Consequences				15,879
Juvenile Probation State Aid				25,555
Diversion - Intake				52,296
Juvenile Victim's Rights				2,440
Juvenile Intensive Probation				18,457
Adult Probation State Enhancement				151,036
Adult Intensive Probation				174,934
Drug Treatment and Education				18,715
Community Punishment				2,636
Superior Court State Fill the Gap				130,000
Model Court				12,931
ADR Grant				36,749
Law Library				34,087
Space Plan				251,497
Legal Defender Fill the Gap			6,133	
Fair			106,150	
Racing				
Peaks View				
Forest High Unit #5				
Parks Capital Projects				130,000
Flagstaff Loop Trail				
Attorney Victim Rights				14,839
Voter Tabulation System				101,700
Road Maintenance Sales Tax			30,684	
Public Works			81,874	
Solid Waste				281,575
Career Center Training				10,000
County Jail District			1,304,789	2,700,805
Total General Fund	\$	\$	\$ 5,393,756	\$ 13,930,130

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

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
SPECIAL REVENUE FUNDS				
General Fund	\$	\$	\$ 10,027,740	\$ 492,863
National Forest Fees			1,354,319	
Special District Billing				87,398
Statewide Gang Task Force				12,348
COPS Methamphetamine				34,679
Superior Court State Fill the Gap				227,541
Probate Enhancement Fee				17,355
Court Enhancement			17,355	
Law Library				99,803
5% Local Fill the Gap			298,530	
Public Defender State Fill the Gap			55,431	55,431
Legal Defender State Fill the Gap				6,159
Parks Capital Projects				198,923
Capital Parks & Open Space Tax			198,923	
Attorney Enhancement			18,830	
Anti-Racketeering			33,997	
Drug Prosecution				52,827
Victim Restitution			2,000	
Victim Restitutions				2,000
State Aid				64,830
Road Maintenance Sales Tax			9,990,058	
Public Works			141,987	11,353,377
Solida Waste			9,000	
Flood Control District				174,948
County Library District			99,803	
County Jail District			47,027	1,250,000
Sedona Flood Control			120,359	
Total Special Revenue Funds	\$	\$	\$ 22,415,359	\$ 14,130,482
CAPITAL PROJECTS FUNDS				
Huffer Lane Escrow	\$	\$	\$ 251,497	\$
Total Capital Projects Funds	\$	\$	\$ 251,497	\$
TOTAL ALL FUNDS	\$	\$	\$ 28,060,612	\$ 28,060,612

COCONINO 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				
Adult Probation	\$ 1,644,220	\$ 30,333	\$ 1,666,173	\$ 1,833,830
Assessor	2,094,532		1,821,481	2,124,138
Board of Supervisors	1,321,070	126,829	1,323,245	1,483,584
Career Center		15,838	15,838	
Clerk of Superior Court	1,287,453		1,123,874	1,336,162
Community Development	2,201,643	2,000	2,008,546	2,296,469
Community Initiatives	157,744	81,864	117,450	276,850
Community Services	508,153	17,244	525,405	512,163
Constable	95,572		98,147	96,184
County Attorney	3,718,813	(34,000)	3,684,552	3,797,372
County Manager	1,657,838	(12,248)	1,861,256	2,069,890
Facilities Management	4,207,440	19,244	3,254,756	4,539,466
Finance	1,775,374	(120,871)	1,717,479	1,719,104
Human Resources	1,734,383		1,702,894	1,728,275
Information Technology	3,593,660	(14,806)	3,249,723	3,527,625
Justice Courts - Flagstaff	1,243,477		1,220,832	1,296,995
Justice Courts - Fredonia	198,255		172,750	204,903
Justice Courts - Page	357,254		354,734	404,851
Justice Courts - Williams	371,674		365,997	393,655
Juvenile Court Services	3,123,559	144,879	3,168,628	3,325,925
Legal Defender	1,113,574		1,282,899	1,108,535
Non-Departmental	26,281,005	260,923	1,821,912	30,726,249
Parks and Recreation	1,841,658	110,000	1,680,756	2,028,734
Public Affairs	440,676		321,571	454,564
Public Defender	2,452,982		2,187,216	2,502,627
Recorder	2,050,074		2,163,323	1,964,760
Sheriff	10,092,567	87,000	9,459,391	10,192,060
Superintendent of Schools	494,432		488,202	498,764
Superior Court	2,939,235		2,964,913	3,120,962
Treasurer	645,553		622,528	676,427
Total General Fund	\$ 79,643,870	\$ 714,229	\$ 52,446,471	\$ 86,241,123
SPECIAL REVENUE FUNDS				
Adult Probation	\$ 3,277,694	\$ 84,724	\$ 2,991,034	\$ 3,408,494
Assessor	9,243	(1,193)	2,873	5,177
Career Center	1,202,495	333,348	990,468	1,531,902
Clerk of Superior Court	157,701	105,030	106,693	278,373
Community Services	2,467,439	(38,279)	2,441,738	2,621,279
County Attorney	1,257,133	(16,913)	1,192,653	1,227,954
County Improvement Districts	11,400		11,400	11,400
County Jail District	15,555,385	62,132	13,693,753	16,302,714
County Library District	3,919,971		3,919,971	4,358,279
Emergency Management	356,290		347,267	417,019
Facilities Management	31,815	1,314	15,350	18,129
Finance	53,744		51,830	57,795
Flood Control District	2,416,483	(77,755)	2,071,560	2,051,734
Justice Court - Flagstaff	201,530		187,263	214,061
Justice Court - Fredonia	18,381		17,781	28,682
Justice Court - Page	52,075		45,782	97,928
Justice Court - Williams	82,508		76,972	83,742
Juvenile Court Services	2,948,979	(14,376)	2,146,195	3,060,770
Kachina Village Improvement District	1,858,253		1,597,578	1,803,134
Legal Defender	2,455		2,455	2,455
Non-Departmental	3,666,763			59,570

Parks and Recreation	13,469,005	(309,864)	9,683,798	811,504
Public Defender	30,000		24,370	42,837
Public Health Services District	14,667,284	83,175	13,973,788	15,654,701
Public Works	27,341,387	7,079	24,512,901	31,326,082
Recorder	278,437	(105,825)	78,119	223,378
Superintendent of Schools	1,305,346	499,081	1,787,342	1,815,624
Sheriff	2,100,564	300,840	1,137,192	2,292,089
Superior Court	1,014,067		946,662	1,035,341
Treasurer	31,000		28,500	31,000
Unawarded Grants	6,521,250			5,761,550
Total Special Revenue Funds	\$ 106,306,077	\$ 912,518	\$ 84,083,288	\$ 96,634,697

DEBT SERVICE FUNDS

County Improvement Districts	\$ 102,678	\$	\$ 220,579	\$ 18,865
Total Debt Service Funds	\$ 102,678	\$	\$ 220,579	\$ 18,865

CAPITAL PROJECTS FUNDS

Facilities Management	\$ 476,098	\$ 313,900	\$ 1,370,000	\$ 2,807,455
County Jail District	1,616,367	126,624	707,769	6,950,206
Total Capital Projects Funds	\$ 2,092,465	\$ 440,524	\$ 2,077,769	\$ 9,757,661

TOTAL ALL FUNDS	\$ 188,145,090	\$ 2,067,271	\$ 138,828,107	\$ 192,652,346
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* 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.

COCONINO COUNTY
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Adult Probation				
General Fund	\$ 1,644,220	\$ 30,333	\$ 1,666,173	\$ 1,833,830
Adlt Probation State Enhancement	902,146	69,914	865,928	970,643
Adult Intensive Probation	1,038,166		920,328	1,048,930
Work Furlough Program	66,768		22,451	94,144
Coconino Online Probation	224,454	(239)	187,483	102,077
Interstate Compact Program	14,500		14,313	15,000
Drug Treatment and Education	108,929	(688)	112,633	119,581
Deferred Prosecution	230,048		230,160	344,682
Community Punishment Program	121,000	15,737	133,094	148,598
Adult Probation Services	571,683		504,644	564,839
Department Total	\$ 4,921,914	\$ 115,057	\$ 4,657,207	\$ 5,242,324
Assessor				
General Fund	\$ 2,094,532	\$	\$ 1,821,481	\$ 2,124,138
Assessor Storage & Retrieval	9,243	(1,193)	2,873	5,177
Department Total	\$ 2,103,775	\$ (1,193)	\$ 1,824,354	\$ 2,129,315
Board of Supervisors				
General Fund	\$ 1,321,070	\$ 126,829	\$ 1,323,245	\$ 1,483,584
Department Total	\$ 1,321,070	\$ 126,829	\$ 1,323,245	\$ 1,483,584
Career Center				
General Fund	\$	\$ 15,838	\$ 15,838	\$
Workforce in Action	1,146,999	222,348	817,407	1,356,366
USDA Rural Business Dev		21,000	21,000	7,000
Career Center Training	55,496		62,061	10,000
EDA Power Grant		90,000	90,000	158,536
Department Total	\$ 1,202,495	\$ 349,186	\$ 1,006,306	\$ 1,531,902
Clerk of Superior Court				
General Fund	\$ 1,287,453	\$	\$ 1,123,874	\$ 1,336,162
Probate Enhancement Fees	35,820		32,878	39,355
Spousal Maintenance	5,246		4,938	5,569
DES IV-D Grant		69,322	10,558	68,905
Integrated Family Court	5,246		4,938	5,569
Clerk's Forfeiture Fund	76,533	35,708	33,443	123,091
Clerk's Storage & Retrieval	34,856		19,938	35,884
Department Total	\$ 1,445,154	\$ 105,030	\$ 1,230,567	\$ 1,614,535
Community Development				
General Fund	\$ 2,201,643	\$ 2,000	\$ 2,008,546	\$ 2,296,469
Department Total	\$ 2,201,643	\$ 2,000	\$ 2,008,546	\$ 2,296,469
Community Initiatives				
General Fund	\$ 157,744	\$ 81,864	\$ 117,450	\$ 276,850
Department Total	\$ 157,744	\$ 81,864	\$ 117,450	\$ 276,850
Community Services				
General Fund	\$ 508,153	\$ 17,244	\$ 525,405	\$ 512,163
Home Care	148,742	3,004	151,747	168,519
Community Services		6,000	6,000	6,000

Community Services Donation	6,000	168,729	174,714	189,065
Arizona State Land Grants		3,504	3,314	
Case Management	134,041	672,988	811,637	899,749
Congregate Meals	660,862	349,829	1,018,944	1,048,023
Emergency Services	1,063,261	(884,747)	178,435	184,689
Home Program	291,871	(206,170)	85,701	113,988
Community Service Board	162,662	(151,416)	11,246	11,246
Department Total	\$ 2,975,592	\$ (21,035)	\$ 2,967,143	\$ 3,133,442

Constable				
General Fund	\$ 95,572	\$	\$ 98,147	\$ 96,184
Department Total	\$ 95,572	\$	\$ 98,147	\$ 96,184

County Attorney				
General Fund	\$ 3,718,813	\$ (34,000)	\$ 3,684,552	\$ 3,797,372
Attorney Enhancement	109,855		109,997	97,989
Attorney Victim Rights	64,332		63,332	67,839
Anti-Racketeering	656,011		631,184	656,036
Drug Prosecution	143,029		134,874	155,684
Victim Restitution	45,000		45,000	45,000
Victim Restitutions	8,488		5,000	6,309
State Aid	77,411		71,191	76,010
Victim Compensation	140,000	(16,913)	123,087	123,087
Bad Check Prosecution	13,007		8,988	
Department Total	\$ 4,975,946	\$ (50,913)	\$ 4,877,205	\$ 5,025,326

County Improvement Districts				
Tusayan Special District	\$ 11,400	\$	\$ 11,400	\$ 11,400
Hashknife Debt Service	47,232		132,356	
North Stardust & Antelope Debt Service	55,446		88,223	18,865
Department Total	\$ 114,078	\$	\$ 231,979	\$ 30,265

County Jail District				
County Jail District	\$ 15,555,385	\$ 62,132	\$ 13,693,753	\$ 16,302,714
Jail District Repair & Replacement	1,616,367	126,624	707,769	6,950,206
Department Total	\$ 17,171,752	\$ 188,756	\$ 14,401,522	\$ 23,252,920

County Library District				
County Library District	\$ 3,919,971	\$	\$ 3,919,971	\$ 4,358,279
Department Total	\$ 3,919,971	\$	\$ 3,919,971	\$ 4,358,279

County Manager				
General Fund	\$ 1,657,838	\$ (12,248)	\$ 1,861,256	\$ 2,069,890
Department Total	\$ 1,657,838	\$ (12,248)	\$ 1,861,256	\$ 2,069,890

Emergency Management				
Emergency Services	\$ 34,794	\$	\$ 3,166	\$
State and Local Assistance	321,496		344,101	417,019
Department Total	\$ 356,290	\$	\$ 347,267	\$ 417,019

Facilities Management				
General Fund	\$ 3,417,564	\$ 51,215	\$ 2,925,393	\$ 3,478,029
EECBG Formula Grant	31,815	1,314	15,350	18,129
Space Plan	476,098	313,900	1,370,000	2,807,455
GF: Asset Repair & Replacement	789,876	(31,971)	329,363	1,061,437
Department Total	\$ 4,715,353	\$ 334,458	\$ 4,640,106	\$ 7,365,050

Finance				
General Fund	\$ 1,547,077	\$	\$ 1,545,747	\$ 1,556,810
GF: Financial Management System	228,297	(120,871)	171,732	162,294
Special Districts Billing	53,744		51,830	57,795
Department Total	\$ 1,829,118	\$ (120,871)	\$ 1,769,309	\$ 1,776,899

Flood Control District

Flood Control District	\$ 1,837,911	\$	\$ 1,555,236	\$ 1,514,955
Williams Flood Control District	146,185		158,473	175,486
Sedona Flood Control District	432,387	(77,755)	357,851	361,293
Department Total	\$ 2,416,483	\$ (77,755)	\$ 2,071,560	\$ 2,051,734

Human Resources				
General Fund	\$ 1,517,383	\$	\$ 1,485,894	\$ 1,602,225
GF: Self Insurance Trust Fund	217,000		217,000	126,050
Department Total	\$ 1,734,383	\$	\$ 1,702,894	\$ 1,728,275

Information Technology				
General Fund	\$ 2,826,333	\$ (14,806)	\$ 2,581,832	\$ 2,804,298
GF: Computer/Lease/Buy	767,327		667,891	723,327
Department Total	\$ 3,593,660	\$ (14,806)	\$ 3,249,723	\$ 3,527,625

Justice Court - Flagstaff				
General Fund	\$ 1,243,477	\$	\$ 1,220,832	\$ 1,296,995
Flagstaff Justice Court Enhancement	168,530		166,263	188,061
\$1 Judicial Production	33,000		21,000	26,000
Department Total	\$ 1,445,007	\$	\$ 1,408,095	\$ 1,511,056

Justice Court - Fredonia				
General Fund	\$ 198,255	\$	\$ 172,750	\$ 204,903
Fredonia Justice Court Enhancement	16,881		17,381	27,182
\$1 Judicial Production	1,500		400	1,500
Department Total	\$ 216,636	\$	\$ 190,531	\$ 233,585

Justice Court - Page				
General Fund	\$ 357,254	\$	\$ 354,734	\$ 404,851
Page Justice Court Enhancement	46,075		40,782	95,728
\$1 Judicial Production	6,000		5,000	2,200
Department Total	\$ 409,329	\$	\$ 400,516	\$ 502,779

Justice Court - Williams				
General Fund	\$ 371,674	\$	\$ 365,997	\$ 393,655
Williams Justice Court Enhancement	76,508		71,672	78,742
\$1 Judicial Production	6,000		5,300	5,000
Department Total	\$ 454,182	\$	\$ 442,969	\$ 477,397

Juvenile Court Services				
General Fund	\$ 3,123,559	\$ 144,879	\$ 3,168,628	\$ 3,325,925
Family Counseling	19,846	(111)	18,685	20,801
Juvenile Probation Services	353,251	(295)	37,734	333,120
CASA Special Advocate	78,827	(4,904)	77,516	87,503
Juvenile Treatment Services	485,304		473,650	509,473
Diversion - Consequences	120,444	(3,801)	112,047	124,145
Juvenile Probation State Aid	130,952		129,953	140,181
USDA Food Grant	42,274	(102)	26,310	42,217
Diversion - Intake	622,661	(14,368)	604,599	619,747
Juvenile Detention Enhancements	226			228
Juvenile Victim's Rights Implement	28,695	(1,995)	26,720	30,024
Juvenile Diversion Fees	142,841		26,525	153,620
DCPI Grant		11,200	11,200	11,260
Probation Fees over \$40	142,119			142,757
Diversion Fees over \$40	59,968			61,988
CASA VOCA			24,174	40,009
PIC Act	67,438			69,201
Juvenile Intensive Probation	621,394		545,705	641,201
Model Court	32,739		31,377	33,295
Department Total	\$ 6,072,538	\$ 130,503	\$ 5,314,823	\$ 6,386,695

Kachina Village Improvement District				
Kachina Village Improvement District	\$ 1,858,253	\$	\$ 1,597,578	\$ 1,803,134
Department Total	\$ 1,858,253	\$	\$ 1,597,578	\$ 1,803,134

<u>Legal Defender</u>				
General Fund	\$ 1,086,683	\$	\$ 1,272,457	\$ 1,081,649
GF: Legal Defender Fees for Servi	26,891		10,442	26,886
Legal Defender Training	2,455		2,455	2,455
Department Total	\$ 1,116,029	\$	\$ 1,285,354	\$ 1,110,990
<u>Non-Departmental</u>				
General Fund	\$ 26,106,005	\$ 260,923	\$ 1,613,625	\$ 27,824,582
GF: Employee Benefit Trust	175,000		208,287	
Enterprise Resource System				2,901,667
PHSD: Contingency	666,763			59,570
County Jail District Contingency	3,000,000			
Unawarded Grants	6,521,250			5,761,550
Department Total	\$ 36,469,018	\$ 260,923	\$ 1,821,912	\$ 36,547,369
<u>Parks and Recreation</u>				
General Fund	\$ 1,841,658	\$ 110,000	\$ 1,680,756	\$ 2,028,734
Fair	481,005		473,043	399,956
County Races	400			
Parks Capital Projects	12,907,806	(309,864)	9,200,680	390,548
Rogers Lake Trail System	43,994		1,504	21,000
AZGF Supplemental	35,800		8,571	
Department Total	\$ 15,310,663	\$ (199,864)	\$ 11,364,554	\$ 2,840,238
<u>Public Affairs</u>				
General Fund	\$ 440,676	\$	\$ 321,571	\$ 454,564
Department Total	\$ 440,676	\$	\$ 321,571	\$ 454,564
<u>Public Defender</u>				
General Fund	\$ 2,320,982	\$	\$ 2,100,656	\$ 2,410,627
GF: Training	30,000		24,370	30,150
Public Def Fill the Gap				12,687
GF: Public Defender Fees for Servi	132,000		86,560	92,000
Department Total	\$ 2,482,982	\$	\$ 2,211,586	\$ 2,545,464
<u>Public Health Services District</u>				
WIC Grant	\$ 572,788	\$ (2,073)	\$ 571,895	\$ 636,339
Dental Education	2,869	4,131	6,000	8,584
CVD Heartbeat	26,581		8,261	30,552
Family Planning	92,539		24	
TB Control	9,931	2,069	9,646	14,234
HIV Education	17,558		16,357	19,381
State STD	17,684		17,684	21,439
Supplemental Food Program	9,779		8,800	7,708
State HCH Block Grant	1,462		14,269	241
Teen Wellness Clinic		9,000	9,000	9,000
Nutrition Grant	2,131		2,094	2,131
Health Services	10,398,935	(96,972)	9,949,860	11,081,602
Bio-Terrorism Grant	305,147	59,480	342,522	266,289
Child Health Grant	151,513	8,664	116,846	132,926
Healthy Coconino				13,106
WIC Breastfeeding Grant	65,185	7,251	65,407	66,736
Vital Records	156,955		169,760	172,446
Medical Marijuana Education	17,200		17,024	110,000
Arizona Nutrition Network	365,470		364,240	447,479
Smoke Free Arizona	97,595		87,320	99,459
Teen Pregnancy Prevention	127,116		114,005	163,392
Healthy Families	572,241		503,037	583,377
Healthy Start	103,706	5,000	79,314	91,731
AZ Companion Animal	10,000		3,000	10,000
GOHS Lifesavers Conference	21,000		13,270	21,000
First Things First Quality First	62,802	3,678	66,480	67,714
First Things First Oral Health Grant	122,799	4,201	122,368	128,722

CAPP		3,000	3,000	20,000
FTF Nutrition Education	257,125		218,939	281,518
Health Policy Project	74,575		57,691	57,027
Public Health Accreditation	28,900		51,145	101,760
FTF Navajo County	139,456	803	108,623	142,507
Arizona Rt 66 Coalition	102,736		50,000	50,000
Tobacco Program	407,186		401,457	426,722
HIV Outpatient and Support	243,504	74,943	318,447	267,052
Immunization Program	78,656		78,656	92,203
Westside Food Bank	4,115		5,547	6,526
Common Ground			1,800	
NACCHO Accreditation	45			
Public Health in Action				3,798
Department Total	\$ 14,667,284	\$ 83,175	\$ 13,973,788	\$ 15,654,701
Public Works				
Special Districts	\$ 66,666	\$	\$ 66,463	\$ 70,420
				166,475
Public Works	26,581,670	(11,341)	23,824,173	30,451,611
Solid Waste	693,051	18,420	622,265	637,576
Department Total	\$ 27,341,387	\$ 7,079	\$ 24,512,901	\$ 31,326,082
Recorder				
General Fund	\$ 1,948,374	\$	\$ 2,079,823	\$ 1,863,060
Recorder's Storage & Retrieval	261,751	(93,696)	75,079	220,327
Voter Tabulation System	101,700		83,500	101,700
HAVA Block Grant	16,686	(12,129)	3,040	3,051
Department Total	\$ 2,328,511	\$ (105,825)	\$ 2,241,442	\$ 2,188,138
Sheriff				
General Fund	\$ 10,092,567	\$ 87,000	\$ 9,459,391	\$ 10,192,060
Outside Pay	17,932		24,739	25,606
Metro Unit	330,601	3,904	102,502	283,171
Boat Patrol	217,873	(353)	179,788	220,739
Sheriff Donations	22,000		1,300	22,000
Jail Enhancement	678,596	242,667	253,120	858,516
Inmate Welfare	365,819		271,613	375,159
Local Law Enforcement Block Grant	20,044		12,575	20,000
Statewide Gang Task Force	223,285		52,684	221,483
State Homeland Security	10,250	54,622	37,980	23,700
COPS Methamphetamine	132,164		117,888	138,715
DUI Impound Fees	82,000		43,003	94,000
Officer Safety Equipment			5,000	9,000
Officer Equipment			35,000	
Department Total	\$ 12,193,131	\$ 387,840	\$ 10,596,583	\$ 12,484,149
Superintendent of Schools				
General Fund	\$ 494,432	\$	\$ 488,202	\$ 498,764
Transformative Learning Center	81,492	20,793	105,021	85,459
County Schools	1,223,854	478,288	1,682,321	1,730,165
Department Total	\$ 1,799,778	\$ 499,081	\$ 2,275,544	\$ 2,314,388
Superior Court				
General Fund	\$ 2,939,235	\$	\$ 2,964,913	\$ 3,120,962
Superior Court State Fill the Gap	422,620		395,618	435,499
IV-D Case Process Enhancement	28,519		29,885	44,841
Adult Drug Court Grant	60,000		60,000	60,000
Arizona License Plate	3,000			3,250
Forest Highlands Foundation	3,000		3,008	6,000
ADR Grant	46,521		46,371	48,749
Court Enhancement	137,610		112,165	135,112
Conciliation Court	70,621		62,127	65,126
Drug Enforcement Administration	34,660		30,859	31,762
Law Library	207,516		206,629	205,002

Department Total	\$ <u>3,953,302</u>	\$ <u> </u>	\$ <u>3,911,575</u>	\$ <u>4,156,303</u>
Treasurer				
General Fund	\$ 645,553	\$ <u> </u>	\$ 622,528	\$ 676,427
Taxpayer Identification	31,000	<u> </u>	28,500	31,000
Department Total	\$ <u>676,553</u>	\$ <u> </u>	\$ <u>651,028</u>	\$ <u>707,427</u>
TOTAL ALL DEPARTMENTS	\$ <u>188,145,090</u>	\$ <u>2,067,271</u>	\$ <u>138,828,107</u>	\$ <u>192,652,346</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.

COCONINO 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						
1001 General Fund	522.24	\$ 29,741,924	\$ 5,573,156	\$ 4,449,168	\$ 2,865,123	\$ 42,629,371
1007 General Fund: Financial	1.00	138,227	13,253	18,706	15,686	185,872
1637 General Fund: Asset Repair & Replacement	0.70	\$ 44,627	5,132	\$ 6,825	4,153	\$ 60,737
Total Special Revenue Funds	523.94	\$ 29,924,778	\$ 5,591,541	\$ 4,474,699	\$ 2,884,962	\$ 42,875,980
SPECIAL REVENUE FUNDS						
1072 Transformative Learning Center	1.25	\$ 60,469	\$ 6,954	\$ 6,579	\$ 5,303	\$ 79,305
1074 County Schools	4.13	212,733	34,152	25,881	25,589	298,355
1102 State & Local Assistance	4.00	225,035	26,258	37,313	22,859	311,465
1150 Special Districts	2.00	88,532	10,298	13,158	9,027	121,015
1254 Metro Unit	2.00	86,656	74,492	24,255	14,153	199,556
1255 Boat Patrol	3.00	98,208	68,850	13,157	13,524	193,739
1274 Inmate Welfare	4.00	173,065	21,212	42,961	21,821	259,059
1283 Statewide Gang Task	2.50	107,704	56,298	29,189	15,600	208,791
1293 COPS Methamphetamine	2.00	96,839	11,137	13,456	10,283	131,715
1301 WIC Grant	8.31	405,991	46,689	70,118	36,466	559,264
1302 Home Care	3.08	108,897	12,148	21,278	11,246	153,569
1304 CVD Heartbeat	0.25	10,832			1,256	12,088
1307 TB Control	0.10	7,041	810	688	597	9,136
1309 HIV Education	0.25	11,811	1,358	1,645	1,073	15,887
1315 State STD	0.20	10,336	1,189	1,331	919	13,775
1317 Supplemental Food	0.22	3,889	295	475	346	5,005
1331 Public Health Services	48.69	2,960,690	345,606	386,104	272,343	3,964,743
1334 Bio-Terrorism Grant	2.50	146,933	17,049	15,417	13,590	192,989
1335 Child Health Grant	1.75	82,508	9,488	8,276	7,181	107,453
1337 WIC Breastfeeding Grant	1.21	47,145	1,895	1,480	3,800	54,320
1338 Vital Records	1.53	77,714	8,951	10,487	6,714	103,866
1342 Arizona Nutrition Network	4.76	242,902	27,934	51,090	20,800	342,726
1343 Smoke Free Arizona	1.32	63,898	7,433	7,763	6,521	85,615
1348 Teen Pregnancy	1.94	93,469	10,749	16,980	8,507	129,705
1350 Healthy Families	8.05	396,462	45,731	75,153	36,181	553,527
1354 Health Start	1.00	42,328	4,895	11,203	3,862	62,288
1362 First Things First Quality	0.65	32,965	3,791		2,675	39,431
1363 First Things First Oral Health Grant	1.23	60,644	6,974	15,402	5,131	88,151
1365 FTF Nutrition Education	3.00	148,911	17,125	20,034	13,359	199,429
1366 Health Policy Project	0.75	38,036	4,374	4,934	3,433	50,777
1369 Public Health	0.12	6,086	700	789	549	8,124

COCONINO 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
1370 FTF Navajo County	1.35	69,676	8,013	17,221	6,755	101,665
1381 Tobacco Program	4.29	211,109	24,278	35,686	19,942	291,015
1384 HIV Outpatient & Support	2.63	132,630	15,252	22,818	11,617	182,317
1391 Immunization Program	0.92	48,043	5,487	7,396	4,266	65,192
1408 CDBG	0.37	21,749	2,508	2,573	2,001	28,831
1422 Congregate Meals	11.44	480,258	59,591	73,790	51,475	665,114
1424 Emergency Services	6.77	309,867	35,673	44,080	28,937	418,557
1425 Energy Assistance	0.76	34,366	3,953	5,066	3,219	46,604
1427 IDA	0.50	35,545	4,105	4,829	3,311	47,790
1453 Juvenile Probation	2.68	106,481	26,539	29,990	19,439	182,449
1455 CASA Special Advocate	1.25	56,375	6,173	9,096	4,621	76,265
1459 Juvenile Treatment	5.02	316,694	45,082	39,963	37,099	438,838
1462 Diversion Consequences	1.45	82,398	11,409	10,926	8,111	112,844
1463 Juvenile Probation State	1.78	87,923	16,469	17,536	8,656	130,584
1468 Diversion Intake	7.30	449,495	63,512	57,816	43,402	614,225
1474 Juvenile Victim's Rights Implementation	0.50	15,616	1,796	3,289	1,476	22,177
1475 Juvenile Diversion Fees	0.81	30,778	3,539	8,921	2,819	46,057
1496 Juvenile Intensive	7.40	369,965	70,368	78,812	37,528	556,673
1521 Adult Probation State Enhancement	12.50	651,200	135,280	116,913	67,250	970,643
1524 Adult Intensive Probation	14.10	716,820	132,696	127,063	72,351	1,048,930
1525 Work Furlough Program	1.54	63,686	11,508	12,456	6,494	94,144
1526 Coconino Online	1.00	14,215	1,635	12,028	1,109	28,987
1531 Drug Treatment & Education	1.00	78,066	16,378	6,579	8,058	109,081
1545 Deferred Prosecution	3.30	164,666	28,700	33,675	16,891	243,932
1547 Community Punishment	0.50	23,097	2,656		1,845	27,598
1548 Adult Probation Services	6.40	362,537	73,202	45,021	37,529	518,289
1556 Superior Court State Fill the Gap	2.98	159,730	24,229	17,679	15,211	216,849
1557 Model Court	0.40	20,128	2,315	2,631	1,787	26,861
1558 IV-D Case Process Enhancement	0.33	33,602	3,807	3,170	2,507	43,086
1562 Probate Enhancement	0.60	31,411	3,787		2,634	37,832
1578 ADR Grant	0.50	31,677	3,643	3,289	2,740	41,349
1585 Conciliation Court	0.50	31,677	3,643	3,289	2,742	41,351
1586 Drug Enforcement Administration	0.17	25,020	2,877	2,062	1,803	31,762
1589 Law Library	1.00	47,938	5,513	6,579	4,575	64,605
1625 Flagstaff Justice Court Enhancement	1.75	61,134	10,480	14,287	7,910	93,811

COCONINO 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
1627 Page Justice Court Enhancement	0.09	2,965	341	1	931	4,238
1628 Williams Justice Court Enhancement	0.25	7,867	905	2	1,318	10,092
1710 \$1 Judicial Production	0.12	3,956	455	789	369	5,569
1711 DES IV-D Grant	1.32	46,823	5,385	12,346	4,351	68,905
1721 Integrated Family Court	0.12	3,956	455	789	369	5,569
1722 Clerk's Forfeiture Fund	1.71	59,865	6,885	14,319	6,542	87,611
1723 Clerk's Storage & Retrieval	0.38	12,528	1,441	2,500	1,170	17,639
1728 Fair	2.18	116,291	16,952	19,940	15,508	168,691
1739 Parks Capital Projects	2.40	134,144	15,539	22,462	15,108	187,253
1752 Attorney Enhancement	1.07	74,359	8,552	7,378	6,450	96,739
1753 Attorney Victim Rights	1.00	36,678	4,218	12,127	3,016	56,039
1757 Drug Prosecution	1.50	120,171	13,820	9,943	10,250	154,184
1781 State Aid	1.25	55,150	6,342	8,298	4,970	74,760
1841 Public Works	102.65	5,039,404	655,154	921,675	734,807	7,351,040
1849 Solid Waste	2.00	80,155	10,149	18,707	10,092	119,103
1879 Workforce in Action	12.92	508,405	73,804	75,627	60,411	718,247
1882 EDA Power Grant	0.88	40,002	8,918	7,105	7,256	63,281
4001 Flood Control District	5.35	326,688	37,649	36,496	34,231	435,064
4019 Kachina Village Improvement District	8.00	433,614	53,420	75,122	55,194	617,350
4027 County Jail District	182.50	8,204,962	1,084,047	1,514,901	1,033,565	11,837,475
Total Special Revenue Funds	549.27	\$ 26,832,284	\$ 3,755,362	\$ 4,563,652	\$ 3,148,726	\$ 38,300,024
TOTAL ALL FUNDS	1,073.21	\$ 56,757,062	\$ 9,346,903.00	\$ 9,038,351.00	\$ 6,033,688.00	\$ 81,176,004.00