

COCONINO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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
2020	E	1	77,407,537	103,927,604	483,375	26,492,943			208,311,459
2020	E	2	66,655,461	87,844,216		548,980			155,048,657
2021		3	12,403,456	62,863,958	102,013	6,177,016			81,546,443
2021	B	4	10,214,030						10,214,030
2021	B	5		13,613,564					13,613,564
2021	C	6	54,052,424	75,519,649		150,954			129,723,027
2021	D	7							
2021	D	8							
2021	D	9	4,846,008	14,288,465		1,434,252			20,568,725
2021	D	10	13,831,382	5,514,818		1,222,525			20,568,725
2021		11							
LESS:									
2021		12	67,684,536	160,770,818	102,013	6,539,697			235,097,064
2021	E	13	67,684,536	116,004,901		4,024,554			187,713,991

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

	2020	2021
\$	215,747,149	\$ 187,713,991
	(45,985,885)	(46,044,168)
	169,761,264	141,669,823
	111,091,549	90,041,195
\$	58,669,715	\$ 51,628,628
\$	65,813,277	\$ 67,829,432

* 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 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 9,911,686	\$ 10,214,030
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	\$ 9,911,686	\$ 10,214,030
B. Secondary property taxes		
Coconino County Library District	\$ 4,680,264	\$ 4,932,375
Coconino County Flood Control District	3,633,989	3,856,879
Public Health Services District	4,577,723	4,824,310
Total secondary property taxes	\$ 12,891,976	\$ 13,613,564
C. Total property tax levy amounts	\$ 22,803,662	\$ 23,827,594
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 9,911,686	
(2) Prior years' levies	106,617	
(3) Total primary property taxes	\$ 10,018,303	
B. Secondary property taxes		
(1) Current year's levy	\$ 12,891,976	
(2) Prior years' levies	123,827	
(3) Total secondary property taxes	\$ 13,015,803	
C. Total property taxes collected	\$ 23,034,106	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.5413	0.5293
(2) Secondary property tax rate		
Coconino County Library District	0.2556	0.2556
Coconino County Flood Control District	0.2280	0.2280
Public Health Services District	0.2500	0.2500
(3) Total county tax rate	1.2749	1.2629
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.

COCONINO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
Taxes			
Auto in Lieu	\$ 4,463,934	\$ 4,300,000	\$ 4,343,000
County Sales Tax	16,555,023	15,571,248	14,636,973
Excise Tax		123,149	120,000
Other Taxes	100,000	118,000	18,000
Interest and Penalties	700,000	600,000	600,000
Utilities	80,000	110,000	110,000
Licenses and permits			
Building Permits	650,000	650,000	1,450,000
Environmental Quality Permits	287,650	362,200	362,400
Liquor Licenses	40,000	50,000	50,000
Marriage Licenses	41,000	37,504	38,000
Peddler's License	2,500	2,500	2,500
Plan Check Fee	325,000	325,000	325,000
Zoning & Use Permits	60,000	85,000	80,000
Intergovernmental			
Federal Government			
Forest Services Co-Op	66,000	66,000	66,000
Indirects Costs	103,828	103,828	174,744
Payment in Lieu of Taxes	2,317,987	2,164,018	2,117,987
State Government			
Indirects Costs	50,730	50,730	55,085
Justice of the Peace Reimbursements	69,412	69,412	69,412
State Compensation Fund Reimbursements			
State Shared Sales Tax	25,152,714	23,131,574	20,494,575
Constable Grant	2,000	2,000	2,000
County Assistance Funding	550,050	550,050	550,050
Election Revenue	182,000	182,000	350,000
Charges for services			
Assessor	150	150	150
Clerk of Superior Court	120,000	123,256	125,000
Community Development	500	500	500
County Attorney	10,000	11,000	10,000
Constables	25,000	25,000	25,000
Facilities Management		16,727	8,000
Human Resources		144,000	4,000
Information Technology	500	16,000	5,000
Justice Courts - Flagstaff	245,000	284,950	234,350
Justice Courts - Fredonia	38,000	43,000	38,000
Justice Courts - Page	85,000	160,000	100,000
Justice Courts - Williams	120,000	106,000	110,000
Juvenile Court Services	6,500	8,556	10,000
Legal Defender	6,500	6,500	6,500
Non-Departmental: Indirects Costs	4,496,036	4,869,286	4,238,212
Parks and Recreation	420,500	565,731	419,500
Public Defender	60,000	65,795	62,762
Public Fiduciary	80,000	80,000	80,000
Recorder	658,000	740,000	660,000
Sheriff	537,854	280,875	548,854
Superior Court	11,250	8,600	9,250
Fines and forfeits			

COCONINO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
Justice of the Peace Fines	1,222,350	1,162,501	1,142,000
Superior Court Fines	40,000	38,000	40,000
Investments			
Interest and Investment Income	147,695	1,295	1,295
Contributions			
Voluntary contributions	200,000		
Miscellaneous			
Other	146,825	427,065	158,325
Total General Fund	\$ 60,477,488	\$ 57,839,000	\$ 54,052,424

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
Adult Probation	\$ 3,097,636	\$ 3,291,897	\$ 3,128,093
Clerk of Superior Court	192,391	145,839	155,110
County Attorney	1,174,998	1,188,716	1,182,796
County Improvement Districts	11,400	11,400	11,400
County Jail District	17,969,924	16,341,948	15,396,813
Emergency Management	313,193	448,871	270,646
Finance	1,200	3	
Flood Control District	797,251	792,000	882,000
Justice Courts - Flagstaff	349,560	365,070	362,560
Justice Courts - Fredonia	46,605	47,940	46,605
Justice Courts - Page	78,350	106,874	97,350
Justice Courts - Williams	135,915	106,379	103,915
Juvenile Court Services	2,424,720	2,716,989	2,674,012
Kachina Village Improvement District	1,640,000		
Legal Defender	2,091	2,350	2,350
Library District	95,000	95,000	
Non-Departmental	2,000	6,500	5,000
Parks and Recreation	531,200	610,304	654,530
Public Defender	21,298	23,181	23,181
Health & Human Services (HHS)	8,069,857	8,651,366	8,039,448
Public Works	13,454,663	14,285,302	11,462,452
Recorder	162,900	169,510	166,500
Road Maintenance Sales Tax	8,964,528	9,477,727	8,677,021
Superintendent of Schools	458,414	2,976,390	3,199,199
Sheriff	1,180,149	1,118,447	1,224,080
Superior Court	539,522	553,304	527,616
Treasurer	17,750	17,750	17,750
Unawarded Grants	8,305,068		17,209,222
Total	\$ 70,037,583	\$ 63,551,058	\$ 75,519,649
Total Special Revenue Funds	\$ 70,037,583	\$ 63,551,058	\$ 75,519,649
Facilities Management	\$ 54,000	\$ 34,014	\$ 34,014
Parks and Recreation	25,972	1,006,336	24,940
Superintendent of Schools		92,000	92,000
Total Capital Projects Funds	\$ 79,972	\$ 1,132,350	\$ 150,954
TOTAL ALL FUNDS	\$ 130,595,043	\$ 122,522,408	\$ 129,723,027

* 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 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
General Fund	\$	\$	\$ 3,154,354	\$
General Fund: Employee Benefit Trust				183,000
General Fund: Emergency Reserve				369,138
Financial Management System				2,277,189
General Fund: Computer Lease/Buy				223,327
Elections Warehouse				101,700
Assessor Storage/Retrieval				26,260
Adult Probation St Enhancement				150,601
Adult Intensive Probation Drug				122,933
Drug Treatment & Education				12,968
Statewide Gang Task Force				26,136
County Jail District			1,304,886	2,866,116
Road Maintenance Sales Tax			29,439	
Public Works			79,069	
Solid Waste				157,365
Superior Court State Fill the Gap				130,000
ADR Grant - Court Admin				42,818
Law Library				21,635
Family Counseling				3,144
Juv Treatment Services				4,540
Diversion - Consequences				3,613
Juvenile Probation State Aid				2,350
Diversion - Intake				23,787
Juvenile Victime's Rights Impl				8,529
Juvenile Intensive Probation				45,575
Model Court - State Funds				11,568
Atty VRIA: Victim Rights				14,628
Fair			46,150	
Legal Def State Fill the Gap			6,762	
Health District			45,065	5,271,647
Senior Services				627,193
Home Care				188,617
Social Services				464,632
Career Center				10,000
State and Local Assistance				228,646
Title III National Forest Fees			180,283	
Coconino County - Space Plan				211,727
Total General Fund	\$	\$	\$ 4,846,008	\$ 13,831,382
SPECIAL REVENUE FUNDS				
General Fund	\$	\$	\$ 10,465,301	\$ 1,691,654
Special Districts				3,750
Metro Unit				20,000
Statewide Gang Task Force				15,356
COPS Methamphetamine Grant				58,684
County Jail District			74,040	
Road Maintenance Sales Tax			2,998,615	
Public Works			3,750	3,108,565
Superior Crt State Fill the Gap				245,744
Court Enhancement Fund			10,135	
Law Library				122,179

COCONINO COUNTY
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
Probate Enhancement Fee				10,135
Attorney Enhancement			69,368	
Anti-Racketeering			51,350	
Drug Prosecution				77,926
Victim Restitution			1,500	
Victim Restitutions Interest				1,500
CJ Records Impv				6,740
State Aid				70,016
VOCA - Victimes of Crimes				16,052
Public Def State Fill the Gap			59,865	59,865
Legal Def State Fill the Gap				6,652
5% Local Fill the Gap			322,412	
County Library Fund			122,179	
Title I National Forest Fees			109,950	
Total Special Revenue Funds	\$	\$	\$ 14,288,465	\$ 5,514,818
 CAPITAL PROJECTS FUNDS				
General Fund	\$	\$	\$	\$
Huffer Lane Escrow				
Parks Capital Projects			1,222,525	
Parks and Open Space Sales Tax				1,222,525
Coconino County - Space Plan			211,727	
Total Capital Projects Funds	\$	\$	\$ 1,434,252	\$ 1,222,525
 TOTAL ALL FUNDS	 \$	 \$	 \$ 20,568,725	 \$ 20,568,725

COCONINO COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Adult Probation	\$ 2,000,613	\$	\$ 1,957,365	\$ 1,995,987
Assessor	2,345,297	11,200	2,202,148	2,290,969
Board of Supervisors	2,103,869	112,040	2,083,440	2,028,524
Clerk of Superior Court	1,476,005		1,348,106	1,498,307
Community Development	2,674,867	220	2,524,048	2,413,528
Community Initiatives	383,384	(86,952)	153,000	278,028
Constables	136,337		136,337	139,870
County Attorney	4,327,913	1,500	4,349,607	4,349,711
County Administration	4,435,370	(70,428)	4,161,708	2,905,699
Emergency Management	22,000		22,000	4,500
Facilities Management	5,225,117	271,375	4,120,219	4,445,568
Finance	1,673,907	185,310	1,550,003	1,538,596
Health & Human Services	535,141	(4,470)	447,846	518,164
Human Resources	2,620,030	(152,596)	2,272,086	2,234,316
Information Technology	5,280,644	428,237	5,196,263	4,548,156
Justice Courts - Flagstaff	1,491,280		1,397,978	1,456,303
Justice Courts - Fredonia	211,464	(3,250)	207,983	227,258
Justice Courts - Page	477,768		476,590	496,513
Justice Courts - Williams	492,210		500,917	490,444
Juvenile Court Services	3,632,634	(2,058)	3,634,690	3,482,237
Legal Defender	1,316,990	426,000	1,610,939	1,383,493
Non-Departmental	9,946,672	(4,300,512)	149,712	2,855,844
Parks and Recreation	2,500,047	(481,356)	1,730,407	1,689,305
Public Defender	2,752,732	104,139	2,822,948	3,027,563
Public Fiduciary	820,471		820,471	827,636
Recorder	2,455,055	15,000	2,261,439	2,852,714
Sheriff	13,742,070	104,378	12,699,210	12,063,369
Superintendent of Schools	545,460		539,460	552,236
Superior Court	4,032,979	390,750	4,486,701	4,275,885
Treasurer	800,684		791,842	813,813
Total General Fund	\$ 80,459,010	\$ (3,051,473)	\$ 66,655,461	\$ 67,684,536
SPECIAL REVENUE FUNDS				
Adult Probation	\$ 3,645,101	\$ (33,650)	\$ 3,469,196	\$ 3,620,675
Assessor	30,335		22,880	26,260
Clerk of Superior Court	218,266		147,902	136,000
County Attorney	1,430,436	71,742	1,485,960	1,424,912
County Improvement Districts	11,400		11,400	11,400
County Jail District	26,376,500	212,320	18,054,634	25,055,602
County Library District	4,899,961		4,899,961	4,810,195
Emergency Management	504,461	100,000	551,772	499,292
Facilities Management	11,000	5,286	5,286	11,000
Finance	62,339		60,784	3,750
Flood Control District	4,692,074	2,266,003	4,930,114	6,657,609
Health & Human Services	20,415,999	1,309,854	19,969,397	20,784,862
Justice Courts - Flagstaff	253,170	5,000	273,464	252,527
Justice Courts - Fredonia	27,882		26,322	43,214
Justice Courts - Page	229,900	(9,025)	89,380	177,199
Justice Courts - Williams	117,797		92,633	130,554
Juvenile Court Services	2,988,829	93,015	2,942,682	2,987,765
Kachina Village Improvement District	2,174,583	(2,174,583)		
Legal Defender	3,802		3,802	3,684
Non-Departmental	205,402			
Parks and Recreation	474,698	237,979	549,164	536,116
Public Defender	36,633		44,576	29,375

Public Works	<u>27,451,336</u>	<u>1,044,387</u>	<u>26,788,336</u>	<u>27,306,836</u>
Recorder	<u>137,637</u>	<u>168,588</u>	<u>97,372</u>	<u>368,868</u>
Superintendent of Schools	<u>806,697</u>	<u>34,906</u>	<u>751,624</u>	<u>827,010</u>
Sheriff	<u>1,945,242</u>	<u>182,886</u>	<u>1,477,746</u>	<u>1,823,774</u>
Superior Court	<u>1,178,872</u>	<u>51,545</u>	<u>1,087,829</u>	<u>1,236,200</u>
Treasurer	<u>31,000</u>		<u>10,000</u>	<u>31,000</u>
Unawarded Grants	<u>8,305,068</u>	<u>(8,305,068)</u>		<u>17,209,222</u>
Total Special Revenue Funds	\$ <u>108,666,420</u>	\$ <u>(4,738,816)</u>	\$ <u>87,844,216</u>	\$ <u>116,004,901</u>

DEBT SERVICE FUNDS

Capital Debt Services	\$ <u>483,375</u>	\$ <u>-</u>	\$ <u></u>	\$ <u></u>
Total Debt Service Funds	\$ <u>483,375</u>	\$ <u></u>	\$ <u></u>	\$ <u></u>

CAPITAL PROJECTS FUNDS

Facilities Management	\$ <u>23,502,528</u>	\$ <u>361,129</u>	\$ <u>518,980</u>	\$ <u>1,425,268</u>
Parks and Recreation	<u>2,635,816</u>	<u>(6,530)</u>	<u>30,000</u>	<u>2,599,286</u>
Total Capital Projects Funds	\$ <u>26,138,344</u>	\$ <u>354,599</u>	\$ <u>548,980</u>	\$ <u>4,024,554</u>

TOTAL ALL FUNDS	\$ <u>215,747,149</u>	\$ <u>(7,435,690)</u>	\$ <u>155,048,657</u>	\$ <u>187,713,991</u>
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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 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
Adult Probation				
General Fund	\$ 2,000,613	\$	\$ 1,957,365	\$ 1,995,987
Adult Probation State Enhancement	1,163,876		1,175,910	1,204,718
Adult Intensive Probation	1,195,686		1,140,425	1,170,030
Work Furlough Program	40,964		5,217	50,876
Interstate Compact Program	11,000	5,000	10,134	8,500
Drug Treatment & Education	167,882	(18,850)	149,032	155,932
Deferred Prosecution	291,436		258,163	286,289
Community Punishment Program	220,752	(19,800)	182,994	204,308
Adult Probation Services	553,505		547,321	540,022
Department Total	\$ 5,645,714	\$ (33,650)	\$ 5,426,561	\$ 5,616,662
Assessor				
General Fund	\$ 2,345,297	\$ 11,200	\$ 2,202,148	\$ 2,290,969
Assessor Storage & Retrieval	30,335		22,880	26,260
Department Total	\$ 2,375,632	\$ 11,200	\$ 2,225,028	\$ 2,317,229
Board of Supervisors				
General Fund	\$ 2,103,869	\$ 112,040	\$ 2,083,440	\$ 2,028,524
Department Total	\$ 2,103,869	\$ 112,040	\$ 2,083,440	\$ 2,028,524
Clerk of Superior Court				
General Fund	\$ 1,476,005	\$	\$ 1,348,106	\$ 1,498,307
Probate Enhancement Fees	42,221		40,305	42,135
Spousal Maintenance	6,468		6,407	2,176
DES IV-D Grant	39,789		29,505	9,000
Clerk's Forfeiture Fund	91,052		44,793	54,107
Clerk's Storage & Retrieval	38,736		26,892	28,582
Department Total	\$ 1,694,271	\$	\$ 1,496,008	\$ 1,634,307
Community Development				
General Fund	\$ 2,674,867	\$ 220	\$ 2,524,048	\$ 2,413,528
Department Total	\$ 2,674,867	\$ 220	\$ 2,524,048	\$ 2,413,528
Community Initiatives				
General Fund	\$ 383,384	\$ (86,952)	\$ 153,000	\$ 278,028
Department Total	\$ 383,384	\$ (86,952)	\$ 153,000	\$ 278,028
Constables				
General Fund	\$ 136,337	\$	\$ 136,337	\$ 139,870
Department Total	\$ 136,337	\$	\$ 136,337	\$ 139,870
County Attorney				
General Fund	\$ 4,327,913	\$ 1,500	\$ 4,349,607	\$ 4,349,711
Attorney Enhancement	11,000	15,000	34,810	16,217
Attorney Victim Rights	64,617	5,530	70,147	62,628
Anti-Racketeering	585,150		585,150	585,150
Drug Prosecution	160,882	(1,500)	186,871	171,977
Victim Restitution	45,000		45,000	45,000
Victim Restitution Interest	4,162		4,162	4,162
CJ Records Improvement	52,086		52,281	27,292
State Aid	67,717	35,000	67,717	74,386
Federal Anti-Racketeering	93,141		93,141	93,141
Victim Compensation	144,160	18,670	144,160	144,160
Pretrial Intervention	148,370		148,370	148,370
VOCA - Victims of Crime	54,151	(959)	54,151	52,429

Department Total	\$ 5,758,349	\$ 73,242	\$ 5,835,567	\$ 5,774,623
County Improvement Districts				
Tusayan Special District	\$ 11,400		\$ 11,400	\$ 11,400
Department Total	\$ 11,400		\$ 11,400	\$ 11,400
County Jail District				
County Jail District	\$ 18,645,522	\$ 165,610	\$ 16,110,654	\$ 18,219,150
Jail District Repair & Replacement	6,280,978	26,710	1,868,980	5,461,452
Detention Retention Program	1,450,000	20,000	75,000	1,375,000
Department Total	\$ 26,376,500	\$ 212,320	\$ 18,054,634	\$ 25,055,602
County Library District				
County Library District	\$ 4,899,961		\$ 4,899,961	\$ 4,810,195
Department Total	\$ 4,899,961		\$ 4,899,961	\$ 4,810,195
County Administration				
General Fund	\$ 3,775,601	\$ (70,428)	\$ 3,501,939	\$ 2,533,699
GF: Enterprise Resource System	659,769		659,769	372,000
Department Total	\$ 4,435,370	\$ (70,428)	\$ 4,161,708	\$ 2,905,699
Emergency Management				
General Fund	\$ 22,000		\$ 22,000	\$ 4,500
Emergency Services	26,000		21,582	3,000
Emergency Services - Supplies	10,000	100,000	63,077	9,500
State and Local Assistance	468,461		467,113	486,792
Department Total	\$ 526,461	\$ 100,000	\$ 573,772	\$ 503,792
Facilities Management				
General Fund	\$ 4,129,057	\$ 220,666	\$ 3,707,802	\$ 3,521,929
EECBG Formula Grant	11,000	5,286	5,286	11,000
Debt Service for Capital Plan	483,375			
Space Plan	23,502,528	361,129	518,980	1,425,268
GF: Repair & Replacement	1,096,060	50,709	412,417	923,639
Department Total	\$ 29,222,020	\$ 637,790	\$ 4,644,485	\$ 5,881,836
Finance				
General Fund	\$ 1,428,690	\$ 185,310	\$ 1,331,775	\$ 1,538,596
GF: Financial Mgt System	245,217		218,227	
Special Districts Billing	62,339		60,784	3,750
Department Total	\$ 1,736,246	\$ 185,310	\$ 1,610,787	\$ 1,542,346
Flood Control District				
Flood Control District	\$ 4,692,074	\$ 2,266,003	\$ 4,930,114	\$ 6,657,609
Department Total	\$ 4,692,074	\$ 2,266,003	\$ 4,930,114	\$ 6,657,609
Health & Human Services				
General Fund	\$ 535,141	\$ (4,470)	\$ 447,846	\$ 518,164
WIC Grant	498,526	30,000	496,752	
Dental Education	8,118		9,030	
CVD Heartbeat	28,866		12,583	
TB Control	11,637	355	8,955	
HIV Education	18,633		19,011	
State STD	20,219	711	17,310	
Supplemental Food Program	30		30	
State HCH Block Grant	161			
5 A Day Parent/Child Cooking	575			
Teen Wellness Clinic	8,000		5,265	
Nutrition Grant	4,726			
Health District	11,579,421	82,387	11,366,470	11,647,941
Bio-Terrorism Grant	246,443		238,750	
Child Health Grant	124,536		112,563	
Healthy Coconino	9,444		31	
WIC Breastfeeding Grant	65,835		66,500	
Vital Records	266,895		222,706	
Child Nutrition	49,087	21,134	30,475	

Arizona Nutrition Network	366,927		353,413	
Smoke Free Arizona	93,594		79,679	
Safe Routes to School	145			
Teen Pregnancy Prevention	124,829		125,001	
Healthy Families	592,064	3,000	538,527	
Healthy Start	86,930		78,061	
March of Dimes	2			
Domestic Violence	10,140	7,200	12,200	
GOHS Lifesavers Conference	22,200		16,870	
First Things First Quality First	70,914	68,538	65,978	
First Things First Oral Health Grant	136,687	6,912	142,000	
CAPP	27,500		850	
Health Policy Project	124,963		61,012	
Public Health Accreditation	116,447	10,000	65,032	
Tobacco Program	498,806	132,047	546,402	
HIV Outpatient and Support	300,041		299,954	
Immunization Program	78,780	2,949	49,339	
Westside Food Bank	9,202		3,078	
Common Ground	32			
Treatment	44			
Primary Care Contact	512			
Prescription Drug Abuse	197,524	450,773	599,615	
Medical Examiner Facility	463,020	(129,135)	314,714	
Health Grants		10,000	10,001	
Federal Grants				2,531,840
State Grants				1,780,594
Private Grants				125,520
WIOA				1,649,587
Senior Services				823,585
Career Center				10,000
Self Funded Programs				299,684
CDBG Reinvestments		415,340	169,530	
Home Care	197,033		187,532	195,408
Community Services	19,000		15,386	129,303
Community Services Donation	41,500		22,673	
ADOH Housing Grants	75,000		74,999	226,138
Congregate Meals	843,652	(20,856)	759,388	
Social Services	1,451,757	108,870	1,410,608	1,352,562
Individual Development Account	24,966		18,500	12,700
Workforce in Action	1,474,382	89,518	1,293,838	
Career Center Training	10,000		12,420	
EDA Power Grant	16,254	20,112	36,366	
Department Total	\$ 20,951,140	\$ 1,305,384	\$ 20,417,243	\$ 21,303,026
Human Resources				
General Fund	\$ 2,222,375	\$ (153,664)	\$ 1,919,000	\$ 1,907,316
GF: Employee Benefits	253,655	1,068	203,086	183,000
GF: Self Insurance Trust	144,000		150,000	144,000
Department Total	\$ 2,620,030	\$ (152,596)	\$ 2,272,086	\$ 2,234,316
Information Technology				
General Fund	\$ 3,770,798	\$ 428,237	\$ 3,781,417	\$ 3,994,829
Enterprise Resource System	295,000		200,000	330,000
GF: Computer/Lease/Buy	1,214,846		1,214,846	223,327
Department Total	\$ 5,280,644	\$ 428,237	\$ 5,196,263	\$ 4,548,156
Justice Courts - Flagstaff				
General Fund	\$ 1,491,280	\$	\$ 1,397,978	\$ 1,456,303
Flagstaff Justice Court Enhancement	230,170	5,000	256,364	228,527
\$1 Judicial Production	23,000		17,100	24,000
Department Total	\$ 1,744,450	\$ 5,000	\$ 1,671,442	\$ 1,708,830
Justice Courts - Fredonia				
General Fund	\$ 211,464	\$ (3,250)	\$ 207,983	\$ 227,258
Fredonia Justice Court Enhancement	26,382		24,822	40,614
\$1 Judicial Production	1,500		1,500	2,600
Department Total	\$ 239,346	\$ (3,250)	\$ 234,305	\$ 270,472

Justice Courts - Page						
General Fund	\$	477,768	\$	476,590	\$	496,513
Page Justice Court Enhancement		168,679	(9,000)	29,679		171,099
5% Local Fill the Gap		56,221	(25)	56,196		
\$1 Judicial Production		5,000		3,505		6,100
Department Total	\$	707,668	(9,025)	565,970	\$	673,712

Justice Courts - Williams						
General Fund	\$	492,210	\$	500,917	\$	490,444
Williams Justice Court Enhancement		112,797		87,664		123,454
\$1 Judicial Production		5,000		4,969		7,100
Department Total	\$	610,007	\$	593,550	\$	620,998

Juvenile Court Services						
General Fund	\$	3,632,634	(2,058)	3,634,690	\$	3,482,237
Family Counseling		15,564		15,564		12,901
Juvenile Probation Services		242,657	10,000	160,169		143,361
CASA Special Advocate		191,482		196,367		197,950
Juvenile Treatment Services		607,380	24,666	649,931		604,540
Diversions - Consequences		133,865	24,666	162,412		143,613
Juvenile Probation State Aid		149,601	10,016	142,189		155,968
USDA Food Grant		42,218		39,054		39,226
Diversions - Intake		634,420	4,000	656,710		653,696
Juvenile Victim's Rights Implementation		24,281		23,896		24,529
Juvenile Diversion Fees		43,109		40,090		41,766
Probation Fees over \$40						114,459
CASA VOCA		89,072		84,252		25,542
PIC Act		50,000		5,000		50,000
Juvenile Intensive Probation		691,740	19,667	693,608		706,575
Model Court State Funds		31,733		31,733		31,932
JCRF Step Up Proctor		41,707		41,707		41,707
Department Total	\$	6,621,463	\$	6,577,372	\$	6,470,002

Kachina Village Improvement District						
Kachina Villiage Improvement Distric	\$	2,174,583	(2,174,583)	\$		
Department Total	\$	2,174,583	(2,174,583)	\$		

Legal Defender						
General Fund	\$	1,270,627	426,000	1,579,626	\$	1,337,131
GF: Legal Defender Fees for Service		46,363		31,313		46,362
Legal Defender Training		3,802		3,802		3,684
Department Total	\$	1,320,792	426,000	1,614,741	\$	1,387,177

Non-Departmental						
General Fund	\$	9,946,672	(4,300,512)	149,712	\$	2,855,844
PHSD Contingency		205,402				
Unawarded Grants		8,305,068	(8,305,068)			17,209,222
Department Total	\$	18,457,142	(12,605,580)	149,712	\$	20,065,066

Parks and Recreation						
General Fund	\$	2,500,047	(481,356)	1,730,407	\$	1,689,305
County Fair		452,698		445,855		462,786
RTP Grant			76,740			
LWCF Grant		22,000	156,239	103,309		73,330
Parks Partnership Projects			5,000			
Parks Capital Projects		2,635,816	(6,530)	30,000		2,599,286
Department Total	\$	5,610,561	(249,907)	2,309,571	\$	4,824,707

Public Defender						
General Fund	\$	2,673,187	104,139	2,748,408	\$	2,938,023
GF: Public Defender Fees for Svcs		79,545		74,540		89,540
Training		22,300		22,590		22,590
Public Defender Fill the Gap		14,333		21,986		6,785
Department Total	\$	2,789,365	104,139	2,867,524	\$	3,056,938

Public Fiduciary

General Fund	\$ 820,471	\$	\$ 820,471	\$ 827,636
Department Total	\$ 820,471	\$	\$ 820,471	\$ 827,636
Public Works				
Special Districts	\$ 76,304	\$	\$ 20,718	\$
Road Maintenance Sales Tax	7,606,721	(272,912)	6,683,809	7,095,845
Public Works	19,163,312	1,317,299	19,490,277	19,745,126
Solid Waste	604,999		593,532	465,865
Department Total	\$ 27,451,336	\$ 1,044,387	\$ 26,788,336	\$ 27,306,836
Recorder				
General Fund	\$ 2,349,705	\$ 15,000	\$ 2,165,489	\$ 2,743,714
Recorder's Storage & Retrieval	137,637		79,369	368,868
Elections Warehouse	105,350		95,950	109,000
HAVA Block Grant		150,585		
Voter Tabulation System		18,003	18,003	
Department Total	\$ 2,592,692	\$ 183,588	\$ 2,358,811	\$ 3,221,582
Sheriff				
General Fund	\$ 12,932,070	\$ 54,378	\$ 12,659,210	\$ 11,243,369
Law Enforcement Retention	810,000	50,000	40,000	820,000
Outside Pay	24,071		42,235	22,175
Metro Unit	136,468	98,761	171,361	115,127
Boat Patrol	238,243		190,923	213,303
Sheriff Donations	22,000			22,000
Local Law Enforcement Block Grant	20,000			20,000
Statewide Gang Task Force	241,969		54,539	235,496
State Homeland Security		78,850	73,826	4,220
COPS Methamphetamine	141,870	6,751	134,396	153,569
DUI Impound Fees	111,214	(1,476)	88,125	111,214
Officer Safety Equipment	9,000		5,000	9,000
Officer Equipment	70,000		25,000	70,000
Jail Enhancement	516,322		278,256	444,539
Inmate Welfare	414,085		414,085	403,131
Department Total	\$ 15,687,312	\$ 287,264	\$ 14,176,956	\$ 13,887,143
Superintendent of Schools				
General Fund	\$ 545,460	\$	\$ 539,460	\$ 552,236
County Schools	806,697	34,906	751,624	827,010
Department Total	\$ 1,352,157	\$ 34,906	\$ 1,291,084	\$ 1,379,246
Superior Court				
General Fund	\$ 4,032,979	\$ 390,750	\$ 4,486,701	\$ 4,275,885
Superior Court Fill the Gap	511,638		452,024	503,863
IV-D Case Process Enhancement	28,452		27,293	29,456
Adult Drug Court Fill the Gap	85,000		76,500	80,000
Arizona License Plate	3,000		1,079	3,000
Forest Highlands Foundation	6,000		2,260	6,000
ADR Grant	51,552		47,273	51,818
Court Enhancement	140,286	10,000	134,865	170,529
Conciliation Court	70,107		72,080	70,369
Drug Enforcement Administration	46,296		36,973	41,877
Law Library	236,541		237,351	237,872
Court Security Improvements		41,545	130	41,416
Department Total	\$ 5,211,851	\$ 442,295	\$ 5,574,530	\$ 5,512,085
Treasurer				
General Fund	\$ 800,684	\$	\$ 791,842	\$ 813,813
Taxpayer Identification Fund	31,000		10,000	31,000
Department Total	\$ 831,684	\$	\$ 801,842	\$ 844,813
Department Total	\$ 215,747,149	\$ (7,435,690)	\$ 155,048,657	\$ 187,713,991

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 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
GENERAL FUND						
1001 General Fund	553.89	\$ 33,095,568	\$ 6,218,679	\$ 5,760,081	\$ 2,944,811	\$ 48,019,139
1009 GF: Assest R&R	0.70	\$ 40,513	\$ 4,950	\$ 8,358	\$ 3,409	\$ 57,230
Total General Funds	555	\$ 33,136,081	\$ 6,223,629	\$ 5,768,439	\$ 2,948,220	\$ 48,076,369
SPECIAL REVENUE FUNDS						
1070 Special District Billing	-	\$	\$	\$	\$	\$
1077 Adult Probation St Enhancement	13.50	742,641	251,879	146,663	63,535	1,204,718
1078 Adult Intensive Probation	14.10	750,648	221,954	133,552	63,876	1,170,030
1079 Work Furlough Program	0.54	24,637	3,775	327	2,137	30,876
1082 Drug Treatment & Education	1.00	82,418	28,113	8,193	7,208	125,932
1083 Deferred Prosecution	3.30	177,017	50,816	43,755	14,701	286,289
1084 Community Punishment Program	0.50	24,014	2,934		1,902	28,850
1085 Adult Probation Services	6.00	327,691	111,775	68,826	27,730	536,022
1099 Metro Unit	0.50	28,995	11,961	7,375	3,838	52,169
1100 Boat Patrol	2.00	103,142	41,243	22,942	14,195	181,522
1106 Statewide Gang Task Force	2.50	126,599	39,727	35,643	17,446	219,415
1109 COPS Methamphetamine Grant	2.00	103,837	12,689	22,942	12,101	151,569
1115 Inmate Welfare	4.00	191,331	17,107	52,440	24,034	284,912
1116 County Jail District	182.50	8,779,216	887,277	1,927,019	1,129,423	12,722,935
1134 Flood Control District	4.17	303,903	37,317	53,438	26,856	421,514
1138 Public Works	109.95	5,680,416	697,943	1,211,361	661,907	8,251,627
1140 Solid Waste	1.20	46,886	5,878	16,387	6,462	75,613
1146 Superior Crt State Fill the Gap	3.14	171,096	47,355	28,825	11,928	259,204
1147 IV-D Case Process Enhancement	0.23	18,950	2,317	3,392	1,389	26,048
1154 ADR Grant - Court Admin	0.50	33,538	4,099	4,096	2,685	44,418
1156 Conciliation Court	0.50	33,538	4,098	4,097	2,686	44,419
1157 AOC-DEA/DGVCCP Grant	0.27	23,192	14,312	3,983	390	41,877
1158 Law Library	1.75	82,111	10,034	8,580	6,643	107,368
1165 Probate Enhancement Fee	0.60	33,540	4,098		2,655	40,293
1166 Spousal Maintenance Fund	0.12	4,611	563	982	372	6,528
1167 DES IV-D Grant	0.66	6,230	761	1,464	545	9,000
1169 Clerk's Forfeiture Fund	1.05	30,600	3,739	7,489	2,429	44,257
1170 Clerk's Storage & Retrieval	0.38	14,602	1,784	3,114	1,174	20,674
1176 Juvenile Probation Services	0.92	35,238	4,306	7,537	2,838	49,919
1177 CASA - Special Advocate	2.75	134,781	16,501	18,435	11,063	180,780
1179 Juv Treatment Services	6.02	380,676	51,497	67,809	31,976	531,958
1180 Diversion - Consequences	1.45	89,488	15,912	19,421	7,292	132,113
1181 Juvenile Probation State Aid	1.78	91,374	26,133	17,433	7,501	142,441
1185 Diversion - Intake	7.30	448,141	84,357	74,637	37,039	644,174

COCONINO COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
1187 Juveniles Victim's Rights Impl	0.50	16,982	2,074	4,096	1,377	24,529
1188 Juvenile Diversion Fees	0.68	29,580	3,615	6,227	2,344	41,766
1192 Probation Fees Over \$40	1.64	76,759	13,558	17,633	6,509	114,459
1196 CASA VOCA	1.58	15,470	1,398	2,219	1,294	20,381
1199 Juvenile Intensive Probation	6.90	390,784	119,011	77,564	33,021	620,380
1202 Model Court - State Funds	0.40	21,270	2,599	3,277	1,706	28,852
1221 Atty VRIA: Victim's Rights	1.00	38,654	4,724	8,193	3,157	54,728
1223 Drug Prosecution	1.50	126,373	15,442	18,848	9,814	170,477
1226 CJ Records Impv	1.00	17,979	2,197	4,438	1,499	26,113
1227 State Aid	1.00	41,535	5,076	8,193	3,365	58,169
1232 VOCA - Victim of Crimes	1.00	35,958	4,394	8,193	2,884	51,429
1239 Fair	2.18	124,446	15,319	21,318	13,084	174,167
1254 Public Def State Fill the Gap	0.20	10,376	1,269	2,950	777	15,372
1315 Federal Grants	25.82	1,338,786	161,373	174,773	110,506	1,785,438
1316 State Grants	17.56	901,524	110,341	182,980	72,805	1,267,650
1317 Private Grants	2.00	77,445	9,463	12,563	6,321	105,792
1318 Health District	49.57	3,169,733	386,280	488,901	259,520	4,304,434
1319 WIOA	10.08	544,878	66,930	115,365	46,559	773,732
1322 Senior Services	9.92	418,778	48,614	72,100	39,029	578,521
1323 Home Care	2.80	121,619	14,862	24,579	11,437	172,497
1324 Social Services	8.30	362,080	44,245	66,752	31,172	504,249
1327 Self-funded Programs	1.58	97,796	11,965	12,845	7,411	130,017
1384 Williams JC Court Enhancement	0.25	9,434	1,153	2,048	764	13,399
1389 Flag JC Enhancement Fund	2.25	92,393	11,291	21,714	7,287	132,685
1395 State & Local Assistance	4.00	296,601	36,495	45,884	25,920	404,900
1433 County School Fund	5.14	289,144	33,389	24,579	23,351	370,463
Total Special Revenue Funds	536.03	\$ 27,791,474	\$ 3,841,331	\$ 5,450,389	\$ 2,930,869	\$ 40,014,063
CAPITAL PROJECTS FUNDS						
1620 Coconino County Space Plan	2.00	\$ 93,791	\$ 11,461	\$ 29,498	\$ 7,257	\$ 142,007
Total Capital Projects Funds	2.00	\$ 93,791	\$ 11,461	\$ 29,498	\$ 7,257	\$ 142,007
TOTAL ALL FUNDS	1,092.62	\$ 61,021,346	\$ 10,076,421	\$ 11,248,326	\$ 5,886,346	\$ 88,232,439