

OFFICIAL COUNTY BUDGET FORMS

GRAHAM COUNTY

Fiscal Year 2021

GRAHAM COUNTY

TABLE OF CONTENTS

Fiscal Year 2021

Schedule A - Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B - Tax Levy and Tax Rate Information

Schedule C - Revenues Other Than Property Taxes

Schedule D - Interfund Transfers

Schedule E - Expenditures/Expenses by Fund

Schedule F - Expenditures/Expenses by Department (as applicable)

Schedule G - Full-Time Employees and Personnel Compensation

Pursuant to the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes, the Board of Supervisors proceeded to make estimates of the amount required by the various departments of the County for the fiscal year ending June 30, 2021, the same being as follows:

**GRAHAM 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 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 1 | 20,154,202 | 20,838,623 | 2,209,000 | | | | 43,201,825 |
| 2020 | Actual Expenditures/Expenses** | E | 2 | 15,934,796 | 12,481,954 | 2,363,275 | 985 | | | 30,781,010 |
| 2021 | Fund Balance/Net Position at July 1*** | | 3 | 5,661,777 | 9,118,844 | | 24,515 | | | 14,805,136 |
| 2021 | Primary Property Tax Levy | B | 4 | 6,156,000 | | | | | | 6,156,000 |
| 2021 | Secondary Property Tax Levy | B | 5 | | 210,017 | | | | | 210,017 |
| 2021 | Estimated Revenues Other than Property Taxes | C | 6 | 14,671,440 | 13,239,544 | 2,207,000 | 2,528,290 | | | 32,646,274 |
| 2021 | Other Financing Sources | D | 7 | | | | | | | |
| 2021 | Other Financing (Uses) | D | 8 | | | | | | | |
| 2021 | Interfund Transfers In | D | 9 | 929,009 | 3,260,679 | | | | | 4,189,688 |
| 2021 | Interfund Transfers (Out) | D | 10 | 3,205,256 | 984,432 | | | | | 4,189,688 |
| 2021 | Reduction for Amounts Not Available: | | 11 | | | | | | | |
| 2021 | Total Financial Resources Available | | 12 | 24,212,970 | 24,844,652 | 2,207,000 | 2,552,805 | | | 53,817,427 |
| 2021 | Budgeted Expenditures/Expenses | E | 13 | 24,212,970 | 24,844,652 | 2,207,000 | 2,552,805 | | | 53,817,427 |

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 |
|----|------------|---------------|
| \$ | 43,201,825 | \$ 53,817,427 |
| | 43,201,825 | 53,817,427 |
| | 26,600,000 | 37,000,000 |
| \$ | 16,601,825 | \$ 16,817,427 |
| \$ | 16,632,650 | \$ 17,098,876 |

* 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 2021

| | 2020 | 2021 |
|--|--------------|--------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 5,986,153 | \$ 6,206,907 |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ 5,747,854 | \$ 6,156,000 |
| B. Secondary property taxes | | |
| General Fund - Override election | \$ | \$ |
| County Flood Control District | 205,856 | 210,017 |
| County Fire District Assistance | 112,796 | 120,594 |
| Total secondary property taxes | \$ 318,652 | \$ 330,611 |
| C. Total property tax levy amounts | \$ 6,066,506 | \$ 6,486,611 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 5,580,273 | |
| (2) Prior years' levies | 171,959 | |
| (3) Total primary property taxes | \$ 5,752,232 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ 198,283 | |
| (2) Prior years' levies | 7,527 | |
| (3) Total secondary property taxes | \$ 205,810 | |
| C. Total property taxes collected | \$ 5,958,042 | |
| 5. Property tax rates | | |
| A. County tax rate | | |
| (1) Primary property tax rate | 2.9644 | 2.7500 |
| (2) Secondary property tax rate | | |
| General Fund - Override election | | |
| County Flood Control District | 0.1299 | 0.1214 |
| County Fire District Assistance | 0.0582 | 0.0539 |
| (3) Total county tax rate | 3.1525 | 2.9253 |
| B. Special assessment district tax rates | | |
| Secondary property tax rates | | |

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

SCHEDULE C

GRAHAM COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

| SOURCE OF REVENUES | ESTIMATED REVENUES 2020 | ACTUAL REVENUES* 2020 | ESTIMATED REVENUES 2021 |
|---|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Taxes | | | |
| 3360 Sales Tax Revenue Sharing | \$ 4,175,000 | \$ 4,304,537 | \$ 3,757,500 |
| 3361 County Sales Tax | 2,150,000 | 2,363,595 | 1,935,000 |
| 3367 Auto Lieu Tax | 1,117,641 | 1,093,440 | 894,113 |
| 3611 Interest On Delinquent Taxes | 150,000 | 162,686 | 150,000 |
| Licenses and permits | | | |
| 3221 Planning & Zoning Fees | 55,000 | 74,481 | 60,000 |
| 3225 Flood Plain Permits | 1,500 | 800 | 1,000 |
| Intergovernmental | | | |
| 3320 Forest Service | 5,000 | 506 | 1,000 |
| 3330 PILT (Federal in Lieu) | 3,069,290 | 3,134,623 | 3,059,300 |
| 3343, 3345 Criminal Justice Enhance, Search/Rescue | 110,500 | 107,851 | 105,000 |
| 3313 CARES Act Funds | | 1,020,565 | 1,401,395 |
| 3353 Justice of the Peace Salary Reimb. | 32,000 | 33,413 | 32,000 |
| 3356, 3312 Public Defender Reimb, Title IV-E Rev | 15,000 | 17,785 | 20,750 |
| 3362 Liquor License | 5,000 | 2,475 | 4,000 |
| 3366 ADOA Payments | 278,200 | 250,000 | 250,000 |
| 3364 Legislative Appropriation | 500,000 | 500,000 | 500,000 |
| 3365 Lottery | 550,050 | 550,050 | 550,050 |
| 3385 University of Arizona Field Deputy | 28,728 | 28,728 | 28,728 |
| Charges for services | | | |
| General Gov't 3212, 3401-3419, 3421-3483, 3935 | 239,810 | 347,517 | 390,600 |
| 3420 Administrative Cost Allocation | 40,194 | 40,194 | 39,025 |
| 3392, 3394 City & Town Animal Shelter & Control Svcs | 124,415 | 123,166 | 127,938 |
| 3271, 3272 Food Safety & Wastewater Inspection Fees | 77,000 | 78,238 | 77,000 |
| 3396 City & Town Dispatching Services | 770,920 | 770,920 | 808,991 |
| 3489 Greenlee County Communications Services | 22,800 | 22,800 | 22,800 |
| Fines and forfeits | | | |
| 3510, 3511, 3521, 3522 Fines & Forfeits | 230,000 | 219,165 | 188,000 |
| Investments | | | |
| 3610, 3612 Interest on Investments | 6,000 | 38,384 | 20,000 |
| Rents, royalties, and commissions | | | |
| 3701 WIC Building, Senior Center & Cell Towers | 20,000 | 20,613 | 17,500 |
| Contributions/Reimbursements | | | |
| 3801 Donations/Voluntary Contributions | 35,000 | | 195,000 |
| Miscellaneous | | | |
| Misc. Revs. 3359, 3380 3852, 3919, 3925, 3941, 3948, 3949 | 64,250 | 31,125 | 34,750 |
| Total General Fund | \$ 13,873,298 | \$ 15,337,657 | \$ 14,671,440 |
| SPECIAL REVENUE FUNDS | | | |
| Road Funds (210): | | | |
| 3363, 3367 Highway User Revenue Funds (HURF) | \$ 3,786,206 | \$ 3,920,695 | \$ 3,162,200 |
| 3320, 3321 Forest Fees & Other Federal Revenue | 501,965 | 445,593 | 423,313 |
| 3440, 3443, 3927 Transfer Site, Cap Proj, Maint Reimb | 215,000 | 194,844 | 268,000 |
| 3925, 3948 Misc. & Auction Revenues | 13,000 | 4,959 | 13,000 |
| 3359, 3399 State Misc, City & Town IGA Work | 15,000 | 9,770 | 5,000 |
| 3610 Interest | 90,000 | 92,686 | 90,000 |
| Total Road Funds | \$ 4,621,171 | \$ 4,668,547 | \$ 3,961,513 |
| Health Services Funds: | | | |
| Family Planning, Teen Pregnancy Prevention 260, 268 | \$ 177,372 | \$ 174,672 | \$ 175,372 |
| COVID Grants, Pub Health Emerg PHEP 238, 264, 267 | 329,117 | 634,595 | 542,251 |

GRAHAM COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

| SOURCE OF REVENUES | ESTIMATED REVENUES 2020 | ACTUAL REVENUES* 2020 | ESTIMATED REVENUES 2021 |
|---|-------------------------------|-----------------------------|-------------------------------|
| WIC Program, Healthy AZ Population 270, 273 | 257,805 | 161,244 | 257,805 |
| Occup Immun., T3, 2B Control, Immun. Plan 243, 272, 274 | 138,077 | 156,505 | 214,077 |
| Tobacco Education, Smoke Free AZ 275, 278 | 200,871 | 133,561 | 209,760 |
| Misc Health Grants/Svcs 232-235, 241, 269, 271, 276, 279 | 146,518 | 107,437 | 441,089 |
| Total Health Services Funds | \$ 1,249,760 | \$ 1,368,013 | \$ 1,840,354 |
| Other Funds: | | | |
| Grants: Fire Mitigation, NRCS, DEMA COVID 009, 012, 013 | \$ | \$ | \$ 1,030,000 |
| Grants: HAVA, LEPC, EMPG 010, 014, 016, 017 | 248,153 | 221,171 | 150,486 |
| Court Funds 020-028, 031-041, 044, 052, 056-065, 113 | 330,843 | 369,726 | 386,367 |
| Board Funds (Census, Tower, Projects, Animal) 015,030,050,055 | 48,892 | 145,867 | 60,300 |
| Assess./Treas./Recorder Info/Doc/Store Funds 042-045 | 1,998,066 | 1,272,805 | 2,593,478 |
| Sheriff Funds 120-150 | 246,874 | 189,818 | 342,229 |
| Attorney/Victim Witness Funds 161-179 | 22,865 | 363,495 | 625,734 |
| Park & Rec Funds 200-203 | 59,585 | 58,637 | 61,085 |
| Waste Tire Facility 207 & Flood Control District 218 | 2,021,134 | 2,035,284 | 2,142,748 |
| Probation Funds 329, 300-346 | 4,976,412 | 4,716,538 | 7,437,677 |
| Total Other Funds | \$ 4,976,412 | \$ 4,716,538 | \$ 7,437,677 |
| Total Special Revenue Funds | \$ 10,847,343 | \$ 10,753,098 | \$ 13,239,544 |
| DEBT SERVICE FUNDS | | | |
| Jail District Debt Service 151 | \$ 2,209,000 | \$ 2,363,275 | \$ 2,207,000 |
| Total Debt Service Funds | \$ 2,209,000 | \$ 2,363,275 | \$ 2,207,000 |
| CAPITAL PROJECTS FUNDS | | | |
| Safford-Bryce Rebuild 420 | \$ | \$ | \$ 2,000,000 |
| Misc Road/Dam Projects 421, 422, 427, 430 | 528,290 | 528,290 | 528,290 |
| Total Capital Projects Funds | \$ 528,290 | \$ 528,290 | \$ 528,290 |
| PERMANENT FUNDS | | | |
| Total Permanent Funds | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | |
| Total Enterprise Funds | \$ | \$ | \$ |
| TOTAL ALL FUNDS | \$ 26,929,641 | \$ 28,454,030 | \$ 32,646,274 |

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

**GRAHAM COUNTY
Interfund Transfers
Fiscal Year 2021**

SCHEDULE D

| INTERFUND TRANSFERS | | |
|--------------------------------------|-------------------|---------------------|
| 2021 | | |
| FUND | IN | <OUT> |
| GENERAL FUND | | |
| 009 Gila River Fire Mitigation Grant | \$ | \$ 10,000 |
| 010 HAVA Fortification Grant | | 3,000 |
| 013 DEMA COVID | | 50,000 |
| 015 2020 Census | | 5,000 |
| 024 Conciliation Court Fund | 11,158 | |
| 027 Indigent Defense | 10,250 | |
| 031 Fill-the-Gap Grants | 13,478 | |
| 060 Fill-the-Gap Sup. Ct. | 14,237 | |
| 062 Fill-the-Gap JP#1 | 8,279 | |
| 063 Fill-the-Gap JP#2 | 3,383 | |
| 126 Stonegarden | 3,000 | |
| 147 Stonegarden | 7,500 | |
| 150 Jail District | 251,116 | 3,082,211 |
| 178 Drug, Gang & Violent Crime | | 13,750 |
| 210 Highway Dept | 450,345 | |
| 218 Flood Control District | 106,896 | |
| 232 Health Educ/Facility Improve | | 39,367 |
| 267 PHEP | 31,367 | |
| 270 WIC | 18,000 | |
| 305 Juv Family Counseling | | 1,928 |
| Total General Fund | \$ 929,009 | \$ 3,205,256 |
| HIGHWAY FUND | | |
| 100 General Fund | \$ | \$ 450,345 |
| 218 Flood Control District | | |
| Total Highway Fund | \$ | \$ 450,345 |
| DEBT SERVICE FUNDS | | |
| 151 Jail District Debt Service | \$ | \$ |
| Total Debt Service Funds | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | |
| Total Capital Projects Funds | \$ | \$ |

| INTERFUND TRANSFERS | | |
|--------------------------------------|---------------------|---------------------|
| 2021 | | |
| FUND | IN | <OUT> |
| SPECIAL REVENUE FUNDS | | |
| 009 Gila River Fire Mitigation Grant | \$ | \$ 10,000 |
| 010 HAVA Fortification Grant | | 3,000 |
| 013 DEMA COVID Grant | | 50,000 |
| 015 2020 Census | | 5,000 |
| 024 Conciliation Court Fund | | 11,158 |
| 027 Indigent Defense | | 10,250 |
| 029 DGVCPP | 14,273 | 13,161 |
| 031 Fill-the-Gap Grants | | 13,478 |
| 060 Fill-the-Gap Sup. Ct. | | 14,237 |
| 062 Fill-the-Gap JP#1 | | 8,279 |
| 063 Fill-the-Gap JP#2 | | 3,383 |
| 138 ACJC Drug Task Force Grant | 6,734 | |
| 126 Stonegarden | | 3,000 |
| 147 Stonegarden | | 7,500 |
| 150 Jai District | 3,082,211 | |
| 150 Jai District | | 251,116 |
| 162 Victim Witness Other | 200 | |
| 166 Victim Restitution | | 200 |
| 172 RICO | | 6,734 |
| 178 Drug, Gang & Violent Crime | 13,750 | |
| 218 Flood Control District | | 106,896 |
| 232 Health Ed/Facility Improvement | 21,367 | |
| 232 Health Ed/Facility Improvement | 18,000 | |
| 232 Health Ed/Facility Improvement | | 11,411 |
| 267 PHEP | | 10,000 |
| 267 PHEP | | 21,367 |
| 270 WIC | | 18,000 |
| 279 Vital Records | 11,411 | |
| 305 Juv Family Counseling | 1,928 | |
| 331 Adult Probation Fees | 13,161 | 14,273 |
| 332 Adult IPS | 9,644 | |
| 342 JCEF-Probation IPS-Assist | | 9,644 |
| Total Special Revenue Funds | \$ 3,260,679 | \$ 534,087 |
| TOTAL ALL FUNDS | \$ 4,189,688 | \$ 4,189,688 |

GRAHAM 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 | | | | |
| 002 - Assessor | \$ 720,759 | \$ | \$ 647,100 | \$ 687,049 |
| 004 - Attorney | \$ 937,587 | \$ | \$ 887,663 | \$ 1,060,566 |
| 005 - Victim Witness | \$ 11,806 | \$ | \$ 8,929 | \$ 8,496 |
| 006 - Indigent Attorney | \$ 513,000 | \$ 6,100 | \$ 519,033 | \$ 526,000 |
| 007 - Board of Supervisors | \$ 851,758 | \$ | \$ 779,636 | \$ 814,684 |
| 008 - Overtime Salary | \$ | \$ | \$ | \$ |
| 009 - Clerk of Superior Court | \$ 575,648 | \$ | \$ 544,767 | \$ 574,974 |
| 018 - Building Maintenance | \$ 266,475 | \$ | \$ 242,352 | \$ 266,778 |
| 019 - Electrical Maintenance | \$ 11,144 | \$ | \$ 4,683 | \$ 12,493 |
| 020 - Information Technology | \$ 1,611,680 | \$ | \$ 1,531,824 | \$ 1,581,693 |
| 021 - Elections | \$ 136,285 | \$ | \$ 101,102 | \$ 176,950 |
| 025 - Park and Recreation | \$ 476,884 | \$ | \$ 375,201 | \$ 433,412 |
| 029 - General Office Expenses | \$ 228,500 | \$ | \$ 152,121 | \$ 221,000 |
| 033 - JP #1 | \$ 419,401 | \$ | \$ 405,003 | \$ 426,990 |
| 034 - JP #2 | \$ 257,219 | \$ | \$ 243,243 | \$ 260,396 |
| 035 - Medical Examiner | \$ 60,600 | \$ | \$ 58,827 | \$ 90,600 |
| 040 - Planning & Zoning | \$ 302,397 | \$ | \$ 246,580 | \$ 286,791 |
| 042 - Probation | \$ 208,365 | \$ 145,128 | \$ 347,753 | \$ 229,303 |
| 044 - Recorder | \$ 306,542 | \$ | \$ 299,639 | \$ 304,292 |
| 049 - Search & Rescue | \$ 17,389 | \$ | \$ 11,996 | \$ 18,489 |
| 051 - Sheriff | \$ 3,355,199 | \$ 300,000 | \$ 3,432,147 | \$ 3,683,074 |
| 052 - Animal Shelter | \$ 222,500 | \$ | \$ 200,553 | \$ 224,838 |
| 053 - School Superintendent | \$ 247,485 | \$ | \$ 243,879 | \$ 250,638 |
| 055 - Superior Court Judge | \$ 949,083 | \$ | \$ 829,834 | \$ 894,782 |
| 056 - Regional Juvenile Detention Center | \$ 616,951 | \$ | \$ 336,753 | \$ 555,152 |
| 057 - Treasurer | \$ 379,524 | \$ | \$ 375,217 | \$ 586,177 |
| 059 - Miscellaneous | \$ 379,800 | \$ | \$ 304,820 | \$ 393,692 |
| 060 - Employment & Training | \$ 104,742 | \$ | \$ 99,126 | \$ 108,160 |
| 063 - Public Fiduciary | \$ 90,033 | \$ 1,000 | \$ 89,982 | \$ 125,940 |
| 068 - Medical Indigent Health | \$ 2,303,800 | \$ 8,000 | \$ 2,311,067 | \$ 2,383,000 |
| 070 - Health Administration | \$ 230,586 | \$ | \$ 216,024 | \$ 162,422 |
| 073 - Solid Waste Mgt. | \$ 113,715 | \$ | \$ 87,943 | \$ 101,901 |
| 089 - Capital Outlay | \$ | \$ | \$ | \$ |
| 079 - Contingency | \$ 3,247,345 | \$ (460,228) | \$ | \$ 6,762,238 |
| Total General Fund | \$ 20,154,202 | \$ | \$ 15,934,796 | \$ 24,212,970 |
| SPECIAL REVENUE FUNDS | | | | |
| Grant Funds 009-019 | \$ 331,937 | \$ | \$ 201,652 | \$ 1,358,439 |
| Court Funds 020-028, 031-041, 044, 052, 056-065, 113 | \$ 603,454 | \$ | \$ 287,968 | \$ 718,791 |
| Assess/Treas/Recorder Info-Doc-Store 042-045 | \$ 127,731 | \$ | \$ 46,812 | \$ 137,011 |
| Board Funds (Census, Tower, Projects, Animal) 015,030,050,044 | \$ | \$ | \$ 47,116 | \$ 687,683 |
| Sheriff Funds 120-150 | \$ 5,151,008 | \$ | \$ 4,006,920 | \$ 5,850,679 |
| Attorney/Victim Witness Funds 161-179 | \$ 581,535 | \$ | \$ 173,913 | \$ 704,338 |
| Highway Road Fund 210 | \$ 9,516,739 | \$ | \$ 4,300,527 | \$ 8,763,106 |
| Park & Rec Funds, 200-203 | \$ 35,020 | \$ | \$ 280,075 | \$ 860,779 |
| Health Grants and Svcs, 232-279 | \$ 1,865,182 | \$ | \$ 1,057,440 | \$ 2,890,555 |
| Waste Tire & Flood Control District 207, 218 | \$ 494,313 | \$ | \$ 136,054 | \$ 521,471 |
| Probation Funds 029, 300-346 | \$ 2,131,704 | \$ | \$ 1,943,477 | \$ 2,351,800 |
| Total Special Revenue Funds | \$ 20,838,623 | \$ | \$ 12,481,954 | \$ 24,844,652 |
| DEBT SERVICE FUNDS | | | | |
| Jail District Debt Service 151 | \$ 2,209,000 | \$ | \$ 2,363,275 | \$ 2,207,000 |
| Total Debt Service Funds | \$ 2,209,000 | \$ | \$ 2,363,275 | \$ 2,207,000 |
| CAPITAL PROJECTS FUNDS | | | | |
| Road, Bridge, Dam Projects 420-430 | \$ | \$ | \$ 985 | \$ 2,552,805 |
| Total Capital Projects Funds | \$ | \$ | \$ 985 | \$ 2,552,805 |
| TOTAL ALL FUNDS | \$ 43,201,825 | \$ | \$ 30,781,010 | \$ 53,817,427 |

* 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 2021

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020 | EXPEND./EXPENSE ADJUSTMENTS APPROVED 2020 | ACTUAL EXPENDITURES/ EXPENSES* 2020 | BUDGETED EXPENDITURES/ EXPENSES 2021 |
|---|---|--|--|---|
| Sheriff: | | | | |
| General Fund | \$ 3,372,588 | \$ 3,672,588 | \$ 3,444,143 | \$ 3,701,563 |
| Stoneward | 106,117 | 106,117 | 100,839 | 203,840 |
| GOHS | 102,490 | 102,490 | 18,086 | 83,998 |
| SCAAP / SCAGE / BVP | | | 14,846 | 49,362 |
| JAG Grants/Investigation Fees | 13,000 | 13,000 | | 9,192 |
| Ft Thomas Resource Officer | 45,647 | 45,647 | 34,235 | 45,647 |
| Jail Revenue Fund | 137,696.00 | 137,696.00 | 59,661.16 | 151,945 |
| K-9 Grant | 18,500 | 18,500 | 18,500 | - |
| Dispatch Special Training | | | | 4,987 |
| Jail Enhancement | 228,114 | 228,114 | 127,427 | 246,659 |
| ACJC Drug Grant ARRA | 26,934 | 26,934 | 8,830 | 26,934 |
| Interest Fund | 9,545 | 9,545 | 1,185 | 10,933 |
| Enhanced 911 | 116,948 | 116,948 | 105,844 | 125,336.00 |
| Forest Road Patrol | 81,084 | 81,084 | 9,352 | 29,034 |
| BLM Patrol Grant | 51,467 | 51,467 | 2,437 | 49,029 |
| Jail District Fund | 4,213,466 | 4,213,466 | 3,505,677.61 | 4,613,783 |
| Jail District Debt Service | 2,209,000 | 2,209,000 | 2,363,275 | 2,207,000 |
| Future S.O. Grant (TBD) | | | | 200,000 |
| Sheriff Total | \$ 10,732,596 | \$ 11,032,596 | \$ 9,814,338 | \$ 11,759,242 |
| Attorney: | | | | |
| General Fund | \$ 1,009,993 | \$ 1,009,993 | \$ 955,419 | \$ 1,159,662 |
| Enhanced Collection | 57,299 | 57,299 | 550 | 68,255 |
| Victim Witness Programs | 162,100 | 162,100 | 85,532 | 191,877 |
| Bad Check Fees | 3,525 | 3,525 | - | 3,411 |
| Fill-the-Gap | 22,907 | 22,907 | 3,766 | 27,396 |
| ACJC COVID-19 Grant | | | | 16,101 |
| RICO & Anti-Gang Enforce | 44,576 | 44,576 | 7,568 | 43,295 |
| Prosecution Fees | 157,852 | 157,852 | 11,546 | 227,342 |
| Diversions Fund | 18,417 | 18,417 | 9,950 | 10,786 |
| Fair & Legal Employment Act | 183 | 183 | - | 166 |
| Drug, Gang & Violent Crime | 55,000 | 55,000 | 55,000 | 55,000 |
| Felony Pretrial Intervention | 59,676 | 59,676 | - | 60,709 |
| Attorney Total | \$ 1,591,528 | \$ 1,591,528 | \$ 1,129,332 | \$ 1,864,000 |
| Health Administration & Other: | | | | |
| General Fund | \$ 2,534,386 | \$ 2,542,386 | \$ 2,527,092 | \$ 2,545,422 |
| Health Education/Facility Imp | 119,477 | 119,477 | 31,954 | 91,057 |
| COVID, United Way Grant | 100,000 | 100,000 | 66,498 | 675,083 |
| Health Grant (TBD2) | - | - | - | 300,000 |
| Occup. Immunizations, ZIKA | 6,447 | 6,447 | 9,933 | 10,107 |
| Teen Pregnancy Prevention | 266,587 | 266,587 | 126,929 | 266,658 |
| PHEP (Bio-Terrorism Grant) | 166,877 | 166,877 | 172,369 | 198,430 |
| Family Planning | 101,144 | 101,144 | 91,189 | 113,519 |
| Public Health Accreditation | 190,888 | 190,888 | 48,733 | 175,563 |
| WIC | 212,673 | 212,673 | 118,684 | 209,621 |
| HIV Prevention, TB Control | 17,909 | 17,909 | 17,797 | 24,156 |
| Healthy AZ, Overdose Rvw | 134,519 | 134,519 | 57,260 | 131,093 |
| Immunization Action Plan | 238,654 | 238,654 | 81,515 | 362,540 |
| Tobacco Education | 167,102 | 167,102 | 101,308 | 178,105 |
| STD (Sexually Transm. Dis.) | 17,857 | 17,857 | 14,661 | 20,501 |
| Proposition 201/Smoke Free AZ | 65,694 | 65,694 | 57,695 | 64,821 |
| Vital Records | 59,354 | 59,354 | 60,914 | 69,301 |
| Health Total | \$ 4,399,568 | \$ 4,407,568 | \$ 3,584,531 | \$ 5,435,977 |
| Courts: | | | | |
| General Fund | \$ 2,201,351 | \$ 2,201,351 | \$ 2,022,846 | \$ 2,157,142 |
| Title IV-D & Title IV-E | | | | 84,172 |
| Law Library | 16,198 | 16,198 | 12,450 | 20,789 |
| Child & Family Issues | 27,774 | 27,774 | 3,418 | 34,179 |
| Field Trainer/Court Improve | 54,232 | 54,232 | 37,830 | 53,504 |
| FTG Indigent Defm DGVCCP | 16 | 16 | - | 27,180 |
| JCEF Sup Ct, JP1, JP2 | 43,432 | 43,432 | 23,649 | 38,478 |
| Prosecution Fees | 15,590 | 15,590 | 11,092 | 19,033 |
| Courthouse Security | 121,955 | 121,955 | 54,331 | 114,672 |
| JCEF Clerk of the Court | 11,419 | 11,419 | 5,378 | 18,899 |
| Doc Storage & Interest, Clerk | 16,672 | 16,672 | - | 24,910 |
| Justice Recovery JP1 & JP2 | 210,481 | 210,481 | 64,789 | 191,526 |
| Fill-the-Gap - Sup Ct, JP1, JP2 | 12,025 | 12,025 | 25,463 | 18,392 |

GRAHAM COUNTY
Expenditures/Expenses by Department Fiscal Year 2021

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020 | EXPEND./EXPENSE ADJUSTMENTS APPROVED 2020 | ACTUAL EXPENDITURES/ EXPENSES* 2020 | BUDGETED EXPENDITURES/ EXPENSES 2021 |
|---|---|--|--|---|
| Superior Court Enhancement | 50,828 | 50,828 | 26,670 | 47,892 |
| CASA | 22,832 | 22,832 | 22,898 | 25,165 |
| Courts Total | \$ 2,804,805 | \$ 2,804,805 | \$ 2,310,813 | \$ 2,875,933 |
| Probation: | | | | |
| General Fund | \$ 208,365 | \$ 353,493 | \$ 347,753 | \$ 229,303 |
| Juvenile Emergency | - | - | - | - |
| DGVCCP-Probation | 28,695 | 28,695 | 63,109 | 57,092 |
| Juvenile Diversion Fees, Intake, Conseq | 155,741 | 155,741 | 147,301 | 162,873 |
| Juvenile Probation Fees | 63,358 | 63,358 | 4,362 | 88,665 |
| Title IV-E Juvenile | 5,000 | 5,000 | - | 117,321 |
| Juvenile Family Counseling | 9,610 | 9,610 | 9,524 | 9,633 |
| Juvenile Standard | 270,700 | 270,700 | 265,088 | 277,860 |
| Juvenile Intensive Supervision | 141,062 | 141,062 | 156,379 | 141,062 |
| Juvenile Service Treatment | 171,600 | 171,600 | 169,439 | 174,602 |
| Juvenile Drug Court | 5,015 | 5,015 | 10,000 | 7,000 |
| Extra Juvenile Probation | 2,534 | 2,534 | 179 | 4,637 |
| JCRF Grant | - | - | - | - |
| Life Skills-Juvenile, JCRF | - | - | 6,897 | 7,000 |
| Adult UA Testing Reimb. | 11,349 | 11,349 | 13,333 | 15,340 |
| Juvenile UA Testing Reimb. | 170 | 170 | 7 | 166 |
| Transferred Youth to Adult | 3,020 | 3,020 | 3,000 | 3,000 |
| Adult Drug Court | 8,030 | 8,030 | 6,400 | 8,000 |
| Adult Probation Fees | 228,129 | 228,129 | 133,092 | 232,350 |
| Adult Intensive Service | 312,878 | 312,878 | 312,549 | 333,491 |
| Adult Community Punishment | 17,500 | 17,500 | 16,250 | 17,550 |
| Adult State Aid Enhance+ Assist | 638,358 | 638,358 | 564,870 | 634,482 |
| Adult Drug Treatment Educ. | 3,500 | 3,500 | 2,300 | 3,500 |
| Victim Impact Panel | - | - | 2 | 523 |
| Sex Offender Trtmt & CJEF | 50,989 | 50,989 | 52,382 | 45,825 |
| Extra Adult Probation | 2,226 | 2,226 | 1,505 | 7,968 |
| Interstate Compact 30% | 1,047 | 1,047 | 753 | 477 |
| JCEF - Probation IPS Assist | - | - | 4,273 | - |
| Adult MRT & NCTI Educ | 1,193 | 1,193 | 484 | 1,383 |
| Probation Total | 2,340,069 | \$ 2,485,197 | \$ 2,291,230 | \$ 2,581,103 |

* 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 2021

| FUND | Full-Time Equivalent (FTE) 2021 | Employee Salaries and Hourly Costs 2021 | Retirement Costs 2021 | Healthcare Costs 2021 | Other Benefit Costs 2021 | Total Estimated Personnel Compensation 2021 |
|-------------------------------------|--|--|------------------------------|------------------------------|---------------------------------|--|
| GENERAL FUND | 126.0 | \$ 6,484,143 | \$ 1,486,548 | \$ 1,237,617 | \$ 607,735 | \$ 9,816,042 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Court Funds | 4.4 | \$ 143,862 | \$ 10,246 | \$ 5,747 | \$ 12,051 | \$ 171,906 |
| Probation Funds | 25.0 | 1,181,711 | 326,667 | 252,868 | 109,513 | 1,870,759 |
| Jail District Fund | 54.8 | 2,237,897 | 213,554 | 540,060 | 259,145 | 3,250,657 |
| Sheriff's Office Funds | 1.8 | 105,955 | 10,259 | 18,765 | 11,343 | 146,322 |
| Attorney/Victim Witness Funds | 2.9 | 122,274 | 12,243 | 24,969 | 9,606 | 169,092 |
| Highway Funds | 29.0 | 1,420,923 | 172,199 | 239,400 | 183,417 | 2,015,939 |
| Health Funds | 16.0 | 748,463 | 80,564 | 145,391 | 63,885 | 1,038,303 |
| Total Special Revenue Funds | 133.8 | \$ 5,961,085 | \$ 825,733 | \$ 1,227,201 | \$ 648,961 | \$ 8,662,979 |
| DEBT SERVICE FUNDS | | | | | | |
| Total Debt Service Funds | | \$ | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | | | |
| Total Capital Projects Funds | | \$ | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | 259.8 | \$ 12,445,228 | \$ 2,312,281 | \$ 2,464,818 | \$ 1,256,695 | \$ 18,479,022 |

To Obtain a Copy of the Budget

Pursuant to Title 42, Chapter 17, Article 103, Arizona Revised Statutes, a copy of the Preliminary Budget adopted by the Board of Supervisors on July 13, 2020 may be obtained at the Board of Supervisors Office at 921 Thatcher Blvd. in Safford, Arizona, at the Safford City Graham County Public Library, 808 7th Ave. in Safford, Arizona or on the Graham County Website:

www.graham.az.gov

Adoption of Tax Levy

Pursuant to the provisions of Title 42, Chapter 17, Article 051, Arizona Revised Statutes, the Board of Supervisors will adopt the County Tax Levy in a regular Board meeting, at 9:00 a.m. Monday, August 3, 2020, in the Assembly Room of the General Services Building, 921 Thatcher Blvd. in Safford, Arizona.

Dated this 13th day of July 2020.

/s/ Dustin Welker
 Clerk of the Board

Req: Graham County Board of Supervisors

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