

COCONINO COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

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
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	77,940,785	100,643,701	18,865	10,132,030		188,735,381
2018	Actual Expenditures/Expenses**	E	59,372,128	80,350,230	18,865	2,966,878		142,708,101
2019	Fund Balance/Net Position at July 1***		22,262,121	39,335,961	46,770	26,978,541		88,623,393
2019	Primary Property Tax Levy	B	9,649,854					9,649,854
2019	Secondary Property Tax Levy	B		11,492,619				11,492,619
2019	Estimated Revenues Other than Property Taxes	C	60,426,734	64,314,555	19,007	30,000		124,790,296
2019	Other Financing Sources	D						
2019	Other Financing (Uses)	D						
2019	Interfund Transfers In	D	2,540,751	20,799,709		4,267,466		27,607,926
2019	Interfund Transfers (Out)	D	16,619,705	10,965,775		22,446		27,607,926
2019	Reduction for Amounts Not Available:							
LESS:	Amounts for Future Debt Retirement							
2019	Total Financial Resources Available		78,259,755	124,977,069	65,777	31,253,561		234,556,162
2019	Budgeted Expenditures/Expenses	E	78,259,755	95,348,100	19,007	8,800,504		182,427,366

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

	2018	2019
1.	\$ 188,735,381	\$ 182,427,366
2.		
3.	188,735,381	182,427,366
4.		
5.	\$ 188,735,381	\$ 182,427,366
6.	\$	\$

* 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 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 9,360,359	\$ 9,649,854
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	\$ 9,360,359	\$ 9,649,854
B. Secondary property taxes		
Coconino County Library District	\$ 4,213,645	\$ 4,413,138
Coconino County Flood Control District	2,606,609	2,710,873
Public Health Services District	4,121,328	4,316,449
Total secondary property taxes	\$ 10,941,582	\$ 11,440,460
C. Total property tax levy amounts	\$ 20,301,941	\$ 21,090,314
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 9,173,152	
(2) Prior years' levies	87,191	
(3) Total primary property taxes	\$ 9,260,343	
B. Secondary property taxes		
(1) Current year's levy	\$ 10,857,309	
(2) Prior years' levies	100,612	
(3) Total secondary property taxes	\$ 10,957,921	
C. Total property taxes collected	\$ 20,218,264	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.5678	0.5589
(2) Secondary property tax rate		
Coconino County Library District	0.2556	0.2556
Coconino County Flood Control District	0.4000	0.1635
Public Health Services District	0.2500	0.2500
(3) Total county tax rate	1.4734	1.2280
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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
GENERAL FUND			
Taxes			
Auto in Lieu	\$ 3,368,215	\$ 3,757,933	\$ 3,945,830
County Sales Tax	15,585,000	16,651,250	17,267,346
Excise Tax	80,000	227,830	100,000
Interest and Penalties	700,000	590,000	700,000
Utilities	75,000	75,000	80,000
Licenses and permits			
Building Permits	600,000	600,000	650,000
Environmental Quality Permits	261,500	261,860	287,650
Liquor Licenses	40,000	40,000	40,000
Marriage Licenses	41,000	31,932	41,000
Peddler's Licenses	2,500	2,500	2,500
Plan Check Fees	300,000	300,000	325,000
Zoning & Use Permits	60,000	60,000	60,000
Intergovernmental			
Federal Government			
Forest Service Co-Op	66,000	66,000	66,000
Indirect Costs	131,147	265,854	192,963
Payment in Lieu of Taxes	1,666,210	1,666,210	2,317,987
National Forest Fees			
State Government			
Indirect Costs	202,608	123,269	98,842
Justice of the Peace Reimbursements	69,412	69,412	69,412
State Compensation Fund Reimbursements		3,700	
State Shared Sales Tax	23,426,000	24,297,296	25,269,188
State Aviation Fund		7,421	
Other Government			
Constable Fees		48	
Constable Grant		1,909	2,000
County Assistance Funding	550,038	550,050	550,050
Election Revenue	182,000	10,000	182,000
Charges for services			
Assessor	200	200	200
Clerk of Superior Court	100,000	90,588	100,000
Community Development	500	500	500
County Attorney	7,500	8,536	10,000
County Manager	70,000	80,000	
Constable	25,000	25,000	25,000
Human Resources		106,000	
Information Technology	500	635	500
Justice Courts - Flagstaff	237,650	245,650	240,650
Justice Courts - Fredonia	35,000	35,000	35,000
Justice Courts - Page	63,000	145,000	85,000
Justice Courts - Williams	70,000	122,000	108,000
Juvenile Court Services	6,500		6,500
Legal Defender	6,500	9,394	6,500
Non-Departmental: Indirect Costs	3,826,758	3,846,530	4,421,320
Parks and Recreation	448,747	336,703	470,322
Public Defender	60,000	68,422	60,000
Public Fiduciary			80,000
Recorder	258,000	400,917	258,000
Sheriff	522,958	537,404	537,854
Superior Court	7,250	6,806	7,250
Fines and forfeits			
Justice of the Peace Fines	1,100,350	1,210,620	1,185,350

COCONINO COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
Sheriff Fines	9,000	8,700	9,000
Superior Court Fines	40,000	30,484	40,000
Investments			
Interest and Investment Income	129,695	155,699	147,695
Contributions			
Voluntary Contributions	200,000	19,500	1,000
Miscellaneous			
Other	200,075	314,202	343,325
Total General Fund	\$ 54,831,813	\$ 57,463,964	\$ 60,426,734

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
SPECIAL REVENUE FUNDS			
Adult Probation	\$ 2,726,361	\$ 3,103,420	\$ 2,877,520
Career Center	1,521,902	1,087,494	1,254,155
Clerk of Superior Court	221,205	138,082	221,696
Community Services	1,417,775	1,296,201	1,446,463
County Attorney	929,717	1,378,554	1,099,625
County Improvement Districts	11,400		11,400
County Jail District	16,170,300	17,402,966	18,020,046
Emergency Management	277,193	326,056	277,193
Finance	1,200	1,200	1,200
Flood Control District	10,000	10,878	15,100
Justice Courts - Flagstaff	301,050	310,501	310,060
Justice Courts - Fredonia	58,305	51,543	53,255
Justice Courts - Page	68,650	79,257	78,150
Justice Courts - Williams	109,330	140,156	135,915
Juvenile Court Services	2,084,929	2,244,842	2,295,947
Kachina Village Improvement District	1,200,000	1,187,143	1,477,860
Legal Defender	2,091	2,072	2,091
Library District		49,662	89,679
Non-Departmental	2,000	2,627	222,727
Parks and Recreation	479,066	376,640	601,166
Public Defender	17,600	20,462	20,220
Public Health Services District	5,296,335	5,821,869	5,080,917
Public Works	21,672,902	22,699,255	22,728,256
Recorder	162,900	139,468	162,900
Superintendent of Schools	1,640,426	1,218,590	872,211
Sheriff	1,252,220	971,259	1,361,824
Superior Court	460,679	482,686	492,779
Treasurer	17,750	14,381	17,750
Unawarded Grants	5,761,550		3,086,450
Total Special Revenue Funds	\$ 63,874,836	\$ 60,557,264	\$ 64,314,555
DEBT SERVICE FUNDS			
County Improvement Districts	\$ 18,865	\$ 18,865	\$ 19,007
Total Debt Service Funds	\$ 18,865	\$ 18,865	\$ 19,007
CAPITAL PROJECTS FUNDS			
Facilities Management	\$ 30,000	\$	\$ 30,000
Total Capital Projects Funds	\$ 30,000	\$	\$ 30,000
TOTAL ALL FUNDS	\$ 118,755,514	\$ 118,040,093	\$ 124,790,296

* 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 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$	\$	\$ 1,867,315	\$
General Fund: Emergency Reserve				541,288
Financial Management System				590,000
General Fund: Computer Lease/Buy				634,327
Title III National Forest Fees			220,727	
Transformative Learning Center				
State and Local Assistance				191,348
Special Districts Billing				42,468
Statewide Gang Task Force				62,978
Home Health				179,919
Public Health Services District			215,741	5,001,605
Congregate Meals				677,150
Emergency Services				445,454
Energy Assistance				
Family Counseling				2,990
CASA - Special Advocate				16,122
Juvenile - Treatment Services				105,916
Diversion - Consequences				4,121
Juvenile Probation State Aid				29,882
Diversion - Intake				43,959
Juvenile Victim's Rights				
Juvenile Intensive Probation				92,993
Adult Probation State Enhancement				186,116
Adult Intensive Probation				181,009
Drug Treatment and Education				20,906
Community Punishment				
Superior Court State Fill the Gap				130,000
Model Court				13,407
ADR Grant				38,893
Law Library				37,751
Space Plan			22,446	4,267,466
Legal Defender Fill the Gap			6,133	
Fair			46,150	
Racing				
Peaks View				
Forest High Unit #5				
Parks Capital Projects				
Flagstaff Loop Trail				
Attorney Victim Rights				34,549
Voter Tabulation System				101,700
Road Maintenance Sales Tax			30,627	
Public Works			77,319	
Solid Waste				180,567
Career Center Training				10,000
County Jail District			54,293	2,754,821
Total General Fund	\$	\$	\$ 2,540,751	\$ 16,619,705

COCONINO COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
SPECIAL REVENUE FUNDS				
General Fund	\$	\$	\$ 10,484,924	\$ 650,990
National Forest Fees			600,000	
County School Fund				500,000
Special District Billing				93,733
Statewide Gang Task Force				13,368
COPS Methamphetamine				34,417
Superior Court State Fill the Gap				220,431
Probate Enhancement Fee				19,639
Court Enhancemnet			19,639	
Law Library				104,739
5% Local Fill the Gap			290,590	
Public Defender State Fill the Gap			50,000	50,000
Legal Defender State Fill the Gap				6,159
Parks Capital Projects				
Capital Parks & Open Space Tax				
Attorney Enhancemnet			42,154	
Anti-Racketeering			32,656	
Drug Prosecution				63,463
Victim Restitution			2,000	
Victim Resitutions				2,000
State Aid				64,000
VOCA - Victims of Crime				11,347
Road Maintenance Sales Tax			8,923,845	
Public Works			93,733	9,032,845
Solid Waste			9,000	
Flood Control District				98,644
County Library District			104,739	
County Jail District			47,785	
Sedona Flood Control			98,644	
Total Special Revenue Funds	\$	\$	\$ 20,799,709	\$ 10,965,775
CAPITAL PROJECTS FUNDS				
General Fund			4,000,000	22,446
Huffer Lane Escrow			267,466	
Total Capital Projects Funds	\$	\$	\$ 4,267,466	\$ 22,446
TOTAL ALL FUNDS	\$	\$	\$ 27,607,926	\$ 27,607,926

COCONINO COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Adult Probation	\$ 1,833,830	\$	\$ 1,749,096	\$ 1,898,560
Assessor	2,124,138		1,964,112	2,418,707
Board of Supervisors	1,483,584	16,995	1,468,412	1,531,907
Career Center		60,000	25,468	34,532
Clerk of Superior Court	1,336,162		1,238,099	1,377,964
Community Development	2,296,469	(411)	2,166,811	2,552,317
Community Initiatives	276,850	(15,263)	167,917	152,863
Community Services	512,163	10,000	509,025	546,318
Constable	96,184		96,184	104,878
County Attorney	3,797,372		3,773,418	4,215,874
County Administration	2,069,890	(73,700)	1,931,402	1,836,567
Facilities Management	4,539,466	182,038	3,649,333	5,335,799
Finance	1,719,104		1,625,021	1,751,058
Human Resources	1,728,275	70,074	1,710,914	1,986,929
Information Technology	3,527,625		3,397,695	3,764,624
Justice Courts - Flagstaff	1,296,995		1,175,260	1,457,523
Justice Courts - Fredonia	204,903		202,202	238,436
Justice Courts - Page	404,851		394,466	481,607
Justice Courts - Williams	393,655	(11,099)	363,363	460,458
Juvenile Court Services	3,325,925		3,400,926	3,747,071
Legal Defender	1,108,535	42,274	1,288,456	1,363,919
Non-Departmental	30,726,249	(8,719,213)	6,586,298	16,404,117
Parks and Recreation	2,028,734	43,045	1,602,956	2,336,499
Public Affairs	454,564		454,564	
Public Defender	2,502,627		2,495,110	2,682,471
Public Fiduciary				810,909
Recorder	1,964,760		1,850,740	2,234,944
Sheriff	10,192,060	29,948	9,756,581	11,752,178
Superintendent of Schools	498,764		487,711	508,424
Superior Court	3,120,962	64,974	3,179,735	3,483,773
Treasurer	676,427		660,853	788,529
Total General Fund	\$ 86,241,123	\$ (8,300,338)	\$ 59,372,128	\$ 78,259,755
SPECIAL REVENUE FUNDS				
Adult Probation	\$ 3,408,494	\$ 111,909	\$ 3,425,154	\$ 3,624,720
Assessor	5,177	1,006	1,392	2,453
Career Center	1,531,902	(30,928)	1,053,657	1,264,155
Clerk of Superior Court	278,373		158,617	288,321
Community Services	2,621,279	27,805	2,339,002	2,751,466
County Attorney	1,227,954	214,653	1,183,425	1,362,098
County Improvement Districts	11,400		11,400	11,400
County Jail District	16,302,714	406,653	13,997,516	17,781,846
County Library District	4,358,279		4,127,959	4,063,381
Emergency Management	417,019		426,804	468,541
Facilities Management	18,129	(896)	5,000	12,233
Finance	57,795		55,742	61,869
Flood Control District	2,051,734	71,787	1,983,771	3,101,547
Justice Courts - Flagstaff	214,061	62,675	184,325	243,440
Justice Courts - Fredonia	28,682		20,337	27,680
Justice Courts - Page	97,928	8,783	67,556	106,482
Justice Courts - Williams	83,742		60,705	102,515
Juvenile Court Services	3,060,770	204,259	2,386,126	3,306,741
Kachina Village Improvement District	1,803,134	(35,000)	1,463,378	1,692,086
Legal Defender	2,455		2,455	2,455

Non-Departmental	59,570			205,402
Parks and Recreation	811,504	2,745,004	1,647,340	3,560,795
Public Defender	42,837	10,021	40,129	41,967
Public Health Services District	15,654,701	75,779	14,258,548	16,882,755
Public Works	31,326,082	(31,467)	27,090,247	26,380,496
Recorder	223,378	410,706	373,660	190,553
Superintendent of Schools	1,815,624	79,068	1,713,856	1,285,841
Sheriff	2,292,089	(258,913)	1,227,924	2,262,019
Superior Court	1,035,341		1,036,505	1,145,393
Treasurer	31,000		7,700	31,000
Unawarded Grants	5,761,550	(63,900)		3,086,450
Total Special Revenue Funds	\$ 96,634,697	\$ 4,009,004	\$ 80,350,230	\$ 95,348,100

DEBT SERVICE FUNDS

County Improvement Districts	\$ 18,865	\$ -	\$ 18,865	\$ 19,007
Total Debt Service Funds	\$ 18,865	\$ -	\$ 18,865	\$ 19,007

CAPITAL PROJECTS FUNDS

Facilities Management	\$ 2,807,455	\$ 542,466	\$ 1,638,898	\$ 2,483,189
County Jail District	6,950,206	(168,097)	1,327,980	6,317,315
Total Capital Projects Funds	\$ 9,757,661	\$ 374,369	\$ 2,966,878	\$ 8,800,504

TOTAL ALL FUNDS	\$ 192,652,346	\$ (3,916,965)	\$ 142,708,101	\$ 182,427,366
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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 2019

DEPARTMENT/FUND		ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Adult Probation					
100118	General Fund	\$ 1,833,830	\$	\$ 1,749,096	\$ 1,898,560
152118	Adult Probation State Enhancemer	970,643		946,971	1,063,064
152418	Adult Intensive Probation	1,048,930		1,041,767	1,145,543
152518	Work Furlough Program	94,144		56,824	75,327
152618	Coconino Online Probation	102,077		145,869	37,771
153018	Interstate Compact Program	15,000		15,000	13,767
153118	Drug Treatment & Education	119,581	25,845	145,505	166,229
154518	Deferred Prosecution	344,682		290,236	364,161
154718	Community Punishment Program	148,598	86,064	232,383	216,695
154818	Adult Probation Services	564,839		550,599	542,163
	Department Total	\$ 5,242,324	\$ 111,909	\$ 5,174,250	\$ 5,523,280
Assessor					
100112	General Fund	\$ 2,124,138	\$	\$ 1,964,112	\$ 2,418,707
195012	Assessor Storage & Retrieval	5,177	1,006	1,392	2,453
	Department Total	\$ 2,129,315	\$ 1,006	\$ 1,965,504	\$ 2,421,160
Board of Supervisors					
10011	General Fund	\$ 1,483,584	\$ 16,995	\$ 1,468,412	\$ 1,531,907
	Department Total	\$ 1,483,584	\$ 16,995	\$ 1,468,412	\$ 1,531,907
Career Center					
100170	General Fund	\$	\$ 60,000	\$ 25,468	\$ 34,532
187970	Workforce in Action	1,356,366	(30,928)	930,164	1,098,356
188070	USDA Rural Business Dev	7,000		1,508	
188170	Career Center Training	10,000		10,000	10,000
188270	EDA Power Grant	158,536		111,985	155,799
	Department Total	\$ 1,531,902	\$ 29,072	\$ 1,079,125	\$ 1,298,687
Clerk of Superior Court					
100123	General Fund	\$ 1,336,162	\$	\$ 1,238,099	\$ 1,377,964
156223	Probate Enhancement Fees	39,355		37,076	41,639
171023	Spousal Maintenance	5,569		5,516	6,288
171123	DES IV-D Grant	68,905		22,984	69,396
172123	Integrated Family Court	5,569		5,516	2,620
172223	Clerk's Forfeiture Fund	123,091		55,658	130,225
172323	Clerk's Storage & Retrieval	35,884		31,867	38,153
	Department Total	\$ 1,614,535	\$	\$ 1,396,716	\$ 1,666,285
Community Development					
10014	General Fund	\$ 2,296,469	\$ (411)	\$ 2,166,811	\$ 2,552,317
	Department Total	\$ 2,296,469	\$ (411)	\$ 2,166,811	\$ 2,552,317
Community Initiatives					
100132	General Fund	\$ 276,850	\$ (15,263)	\$ 167,917	\$ 152,863
	Department Total	\$ 276,850	\$ (15,263)	\$ 167,917	\$ 152,863
Community Services					
100134	General Fund	\$ 512,163	\$ 10,000	\$ 509,025	\$ 546,318
130234	Home Care	168,519		161,149	193,568
140234	Community Services	6,000		6,000	6,000
140534	CDBG - City		52,100	55,308	
140834	Community Services Donation	189,065	(52,100)	64,450	278,045
142034	Arizona State Land Grants			2	

142134	Case Management			47,722	
142234	Case Management	899,749	(1,135)	776,630	871,180
142434	Congregate Meals	1,048,023	16,004	1,046,626	1,275,041
142534	Emergency Services	184,689		119,080	64,197
142734	Home Program	113,988		37,853	63,435
143034	Community Services Board	11,246	12,936	24,182	
	Department Total	\$ 3,133,442	\$ 37,805	\$ 2,848,027	\$ 3,297,784
Constable					
100117	General Fund	\$ 96,184		\$ 96,184	\$ 104,878
	Department Total	\$ 96,184		\$ 96,184	\$ 104,878
County Attorney					
100125	General Fund	\$ 3,797,372		\$ 3,773,418	\$ 4,215,874
175125	Pretrial Intervention		148,370		148,370
175225	Attorney Enhancement	97,989		81,451	13,341
175325	Attorney Victim Rights	67,839		67,839	71,349
175525	Anti-Racketeering	656,036		610,277	620,150
175725	Drug Prosecution	155,684	(1,500)	147,582	162,568
176025	Victim Restitution	45,000		45,000	45,000
176325	Victim Resolutions	6,309		3,000	7,000
178125	State Aid	76,010		67,409	93,425
179325	VOCA - Victims of Crime		46,710	16,707	56,735
179425	Victim Compensation	123,087	21,073	144,160	144,160
179925	Bad Check Prosecution				
	Department Total	\$ 5,025,326	\$ 214,653	\$ 4,956,843	\$ 5,577,972
County Improvement Districts					
401482	Tusayan Special District	\$ 11,400		\$ 11,400	\$ 11,400
406782	Hashknife Debt Service				
407882	North Stardust & Antelope Debt Se	18,865		18,865	19,007
	Department Total	\$ 30,265		\$ 30,265	\$ 30,407
County Jail District					
4027JD	County Jail District	\$ 16,302,714	\$ 406,653	\$ 13,997,516	\$ 17,781,846
4032JD	Jail District Repair & Replacement	6,950,206	(168,097)	1,327,980	6,317,315
	Department Total	\$ 23,252,920	\$ 238,556	\$ 15,325,496	\$ 24,099,161
County Library District					
4002LD	County Library District	\$ 4,358,279		\$ 4,127,959	\$ 4,063,381
	Department Total	\$ 4,358,279		\$ 4,127,959	\$ 4,063,381
County Administration					
100133	General Fund	\$ 2,069,890	\$ (73,700)	\$ 1,931,402	\$ 1,836,567
	Department Total	\$ 2,069,890	\$ (73,700)	\$ 1,931,402	\$ 1,836,567
Emergency Management					
110044	Emergency Services			\$ 11,054	
110244	State and Local Assistance	417,019		415,750	468,541
	Department Total	\$ 417,019		\$ 426,804	\$ 468,541
Facilities Management					
10012	General Fund	\$ 3,478,029	\$ 115,945	\$ 2,952,442	\$ 4,205,080
14322	EECBG Formula Grant	18,129	(896)	5,000	12,233
16342	Space Plan	2,807,455	542,466	1,638,898	2,483,189
16372	GF: Asset Repair & Replacement	1,061,437	66,093	696,891	1,130,719
	Department Total	\$ 7,365,050	\$ 723,608	\$ 5,293,231	\$ 7,831,221
Finance					
10019	General Fund	\$ 1,556,810		\$ 1,479,728	\$ 1,650,291
10079	GF: Financial Management System	162,294		145,293	100,767
11509	Special Districts Billing	57,795		55,742	61,869
	Department Total	\$ 1,776,899		\$ 1,680,763	\$ 1,812,927
Flood Control District					
4001FC	Flood Control District	\$ 1,514,955	\$ 56,837	\$ 1,430,017	\$ 2,516,768
6003FC	Williams Flood Control District	175,486		175,873	182,505
6006FC	Sedona Flood Control District	361,293	14,950	377,881	402,274

	Department Total	\$ 2,051,734	\$ 71,787	\$ 1,983,771	\$ 3,101,547
	Human Resources				
100111	General Fund	\$ 1,602,225	\$ 70,074	\$ 1,673,914	\$ 1,780,929
100411	GF: Self Insurance Trust Fund	126,050		37,000	206,000
	Department Total	\$ 1,728,275	\$ 70,074	\$ 1,710,914	\$ 1,986,929
	Information Technology				
100116	General Fund	\$ 2,804,298		\$ 2,546,386	\$ 2,955,297
101616	GF: Computer/Lease/Buy	723,327		851,309	809,327
	Department Total	\$ 3,527,625		\$ 3,397,695	\$ 3,764,624
	Justice Courts - Flagstaff				
100121	General Fund	\$ 1,296,995		\$ 1,175,260	\$ 1,457,523
161221	ACJC Flag Improvement		62,675		
162521	Flagstaff Justice Court Enhanceme	188,061		163,325	230,440
163021	\$1 Judicial Production	26,000		21,000	13,000
	Department Total	\$ 1,511,056	\$ 62,675	\$ 1,359,585	\$ 1,700,963
	Justice Courts - Fredonia				
100138	General Fund	\$ 204,903		\$ 202,202	\$ 238,436
162638	Fredonia Justice Court Enhanceme	27,182		19,800	26,180
163038	\$1 Judicial Production	1,500		537	1,500
	Department Total	\$ 233,585		\$ 222,539	\$ 266,116
	Justice Courts - Page				
100140	General Fund	\$ 404,851		\$ 394,466	\$ 481,607
162740	Page Justice Court Enhancement	95,728		66,056	104,482
162940	Court Security Improvement		8,783		
163040	\$1 Judicial Production	2,200		1,500	2,000
	Department Total	\$ 502,779	\$ 8,783	\$ 462,022	\$ 588,089
	Justice Courts - Williams				
100143	General Fund	\$ 393,655	\$ (11,099)	\$ 363,363	\$ 460,458
162843	Williams Justice Court Enhanceme	78,742		58,768	97,515
163043	\$1 Judicial Production	5,000		1,937	5,000
	Department Total	\$ 477,397	\$ (11,099)	\$ 424,068	\$ 562,973
	Juvenile Court Services				
100124	General Fund	\$ 3,325,925		\$ 3,400,926	\$ 3,747,071
145224	Family Counseling	20,801		18,547	18,547
145324	Juvenile Probation Services	333,120		95,728	270,191
145524	CASA Special Advocate	87,503	37,183	112,100	195,343
145924	Juvenile Treatment Services	509,473	74,979	512,793	591,244
146124	JCRF Step Up Proctor		77,626	67,626	
146224	Diversion - Consequences	124,145	(3,801)	113,313	127,912
146324	Juvenile Probation State Aid	140,181		140,096	157,266
146424	USDA Food Grant	42,217	(22)	30,025	42,218
146824	Diversion - Intake	619,747	(9,361)	562,335	627,543
147124	Juvenile Detention Enhancements	228			
147424	Juvenile Victim's Rights Implement	30,024	(4,924)	18,655	25,124
147524	Juvenile Diversion Fees	153,620	(1,381)	18,588	148,539
148024	DCPI Grant	11,260		17,504	11,257
148524	Probation Fees over \$40	142,757			153,482
148624	Diversion Fees over \$40	61,988			65,117
149024	CASA VOCA	40,009	83,086	20,158	93,434
149224	PIC Act	69,201			69,829
149624	Juvenile Intensive Probation	641,201	(42,946)	629,457	674,930
155724	Model Court	33,295	(6,180)	29,201	34,765
	Department Total	\$ 6,386,695	\$ 204,259	\$ 5,787,052	\$ 7,053,812
	Kachina Village Improvement District				
401983	Kachina Village Improvement Di	\$ 1,803,134	\$ (35,000)	\$ 1,463,378	\$ 1,692,086
	Department Total	\$ 1,803,134	\$ (35,000)	\$ 1,463,378	\$ 1,692,086
	Legal Defender				
100128	General Fund	\$ 1,081,649	\$ 42,274	\$ 1,272,156	\$ 1,327,036
169228	GF: Legal Defender Fees for Servi	26,886		16,300	36,883

169328	Legal Defender Training		2,455			2,455		2,455	
	Department Total	\$	<u>1,110,990</u>	\$	<u>42,274</u>	\$	<u>1,290,911</u>	\$	<u>1,366,374</u>
	Non-Departmental								
10017	General Fund	\$	<u>27,824,582</u>	\$	<u>(8,719,213)</u>	\$	<u>5,558,648</u>	\$	<u>15,286,792</u>
10027	GF: Employee Benefit Trust					189,467		67,920	
10077	Enterprise Resource System		2,901,667			838,183		1,049,405	
13007	PHSD: Contingency		59,570					205,402	
3999UG	Unawarded Grants		5,761,550		(63,900)			3,086,450	
	Department Total	\$	<u>36,547,369</u>	\$	<u>(8,783,113)</u>	\$	<u>6,586,298</u>	\$	<u>19,695,969</u>
	Parks & Recreation								
100126	General Fund	\$	<u>2,028,734</u>	\$	<u>43,045</u>	\$	<u>1,602,956</u>	\$	<u>2,336,499</u>
172626	Heritage Fund Grant					3,500			
172826	Fair		399,956			452,141		453,956	
172926	County Races								
173926	Parks Capital Projects		390,548		2,745,004	1,191,699		3,085,839	
174626	Rogers Lake Trail System		21,000					21,000	
174726	AZGF Supplemental								
	Department Total	\$	<u>2,840,238</u>	\$	<u>2,788,049</u>	\$	<u>3,250,296</u>	\$	<u>5,897,294</u>
	Public Affairs								
100137	General Fund	\$	<u>454,564</u>	\$		\$	<u>454,564</u>	\$	
	Department Total	\$	<u>454,564</u>	\$		\$	<u>454,564</u>	\$	
	Public Defender								
100127	General Fund	\$	<u>2,410,627</u>	\$		\$	<u>2,409,795</u>	\$	<u>2,595,671</u>
168127	Training		30,150			23,800		27,940	
168227	Public Def Fill the Gap		12,687		10,021	16,329		14,027	
168327	GF: Public Defender Fees for Serv		92,000			85,315		86,800	
	Department Total	\$	<u>2,545,464</u>	\$	<u>10,021</u>	\$	<u>2,535,239</u>	\$	<u>2,724,438</u>
	Public Fiduciary								
100136	General Fund	\$		\$		\$		\$	810,909
	Department Total	\$		\$		\$		\$	<u>810,909</u>
	Public Health Services District								
130131	WIC Grant	\$	<u>636,339</u>	\$		\$	<u>500,746</u>	\$	<u>527,246</u>
130331	Dental Education		8,584			8,865		11,005	
130431	CVD Heartbeat		30,552			18,865		33,755	
130631	Family Planning				15,875				
130731	TB Control		14,234			8,843		14,341	
130931	HIV Education		19,381			19,169		25,243	
131531	State STD		21,439			19,023		20,441	
131731	Supplemental Food Program		7,708			5,853		46	
131831	State HCH Block Grant		241					161	
131931	Syndromic Surveillance							575	
132031	Teen Wellness Clinic		9,000			4,494		20,000	
132931	Medical Examiner Facility							552,028	
133031	Nutrition Grant		2,131			5,995		2,413	
133131	Health Services		11,081,602		(64,974)	10,216,191		11,413,760	
133431	Bio-Terrorism Grant		266,289			239,722		305,623	
133531	Child Health Grant		132,926			109,241		134,180	
133631	Healthy Coconino		13,106					13,106	
133731	WIC Breastfeeding Grant		66,736			66,376		66,627	
133831	Vital Records		172,446			157,154		239,097	
134031	Prescription Drug Abuse				100,000	73,314		98,326	
134131	Medical Marijuana Education		110,000			60,000		108,888	
134231	Arizona Nutrition Network		447,479			359,404		428,761	
134331	Smoke Free Arizona		99,459			96,735		118,358	
134431	Safe Routes to School							145	
134831	Teen Pregnancy Prevention		163,392			117,961		193,926	
135031	Healthy Families		583,377			481,927		566,116	
135431	Healthy Start		91,731			70,030		98,322	
135531	March of Dimes							2	
135631	AZ Companion Animal		10,000			50		3,972	
136131	GOHS Lifesavers Conference		21,000			14,285		17,000	
136231	First Things First Quality First		67,714			73,259		83,026	

136331	First Things First Oral Health Grant	128,722	5,000	132,131	144,679
136431	CAPP	20,000		5,492	31,047
136531	FTF Nutrition Education	281,518		261,352	235,899
136631	Health Policy Project	57,027		64,283	111,326
136931	Public Health Accreditation	101,760		54,803	97,814
137031	FTF Navajo County	142,507		140,240	140,316
137131	Arizona Rt 66 Coalition	50,000		45,866	
138131	Tobacco Program	426,722	19,878	444,172	526,748
138431	HIV Outpatient and Support	267,052		318,995	384,744
139131	Immunization program	92,203		61,495	98,549
139231	Westside Food Bank	6,526		2,217	11,270
139331	Common Ground				32
139731	NACCHO Accreditation				45
139831	Public Health in Action	3,798			3,797
	Department Total	\$ 15,654,701	\$ 75,779	\$ 14,258,548	\$ 16,882,755

Public Works

115041	Special Districts	\$ 70,420	\$	\$ 69,570	\$ 75,532
184041	Road Maintenance Sales Tax	166,475		166,475	169,119
184141	Public Works	30,451,611	(31,467)	26,260,317	25,599,078
184941	Solid Waste	637,576		593,885	536,767
	Department Total	\$ 31,326,082	\$ (31,467)	\$ 27,090,247	\$ 26,380,496

Recorder

10015	General Fund	\$ 1,863,060	\$	\$ 1,759,655	\$ 2,133,244
18185	Recorder's Storage & Retrieval	220,327	157,688	173,560	137,602
18195	Voter Tabulation System	101,700		91,085	101,700
18205	HAVA Block Grant	3,051	3,018	100	2,951
18215	Voter Tabulation System		250,000	200,000	50,000
	Department Total	\$ 2,188,138	\$ 410,706	\$ 2,224,400	\$ 2,425,497

Sheriff

100120	General Fund	\$ 10,192,060	\$ 29,948	\$ 9,756,581	\$ 11,752,178
125120	Outside Pay	25,606	(2,288)	9,903	26,169
125420	Metro Unit	283,171	13,015	75,327	304,332
125520	Boat Patrol	220,739	(26,956)	181,196	242,800
126320	Sheriff Donations	22,000		6,000	22,000
127220	Jail Enhancement	858,516	(266,828)	390,870	648,042
127420	Inmate Welfare	375,159		210,211	399,039
127520	Local Law Enforcement Block Grant	20,000		6,397	20,000
128320	Statewide Gang Task Force	221,483		55,653	248,141
128720	State Homeland Security	23,700	37,548	44,892	8,927
129320	COPS Methamphetamine	138,715	(13,404)	130,077	139,569
129420	DUI Impound Fees	94,000		66,913	124,000
129820	Officer Safety Equipment	9,000		13,637	9,000
129920	Officer Equipment			36,848	70,000
	Department Total	\$ 12,484,149	\$ (228,965)	\$ 10,984,505	\$ 14,014,197

Superintendent of Schools

100190	General Fund	\$ 498,764	\$	\$ 487,711	\$ 508,424
107290	Transformative Learning Center	85,459		92,288	21,412
107490	County Schools	1,730,165	79,068	1,621,568	1,264,429
	Department Total	\$ 2,314,388	\$ 79,068	\$ 2,201,567	\$ 1,794,265

Superior Court

100122	General Fund	\$ 3,120,962	\$ 64,974	\$ 3,179,735	\$ 3,483,773
155622	Superior Court Fill the Gap	435,499		447,905	510,990
155822	IV-D Case Process Enhancement	44,841		34,247	32,558
156522	Adult Drug Court Grant	60,000		85,000	85,000
156722	Arizona License Plant	3,250			3,000
156922	Forest Highlands Foundation	6,000		3,980	6,000
157822	ADR Grant	48,749		49,234	50,893
157922	Court Enhancement	135,112		114,489	129,484
158522	Conciliation Court	65,126		69,250	69,443
158622	Drug Enforcement Administration	31,762		30,819	30,555
158922	Law Library	205,002		201,581	227,470
	Department Total	\$ 4,156,303	\$ 64,974	\$ 4,216,240	\$ 4,629,166

	<u>Treasurer</u>				
100113	<u>General Fund</u>	\$ <u>676,427</u>	\$ <u> </u>	\$ <u>660,853</u>	\$ <u>788,529</u>
195513	<u>Taxpayer Identification</u>	<u>31,000</u>	<u> </u>	<u>7,700</u>	<u>31,000</u>
	Department Total	\$ <u>707,427</u>	\$ <u> </u>	\$ <u>668,553</u>	\$ <u>819,529</u>
	TOTAL ALL DEPARTMENTS	\$ <u>192,652,346</u>	\$ <u>(3,916,965)</u>	\$ <u>142,708,101</u>	\$ <u>182,427,366</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 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND						
1001 General Fund	543.86	\$ 32,363,505	\$ 6,839,911	\$ 5,010,934	\$ 3,024,971	\$ 47,239,321
1007 GF: Financial Mgt System	2.00	203,994	23,816	27,752	18,843	274,405
1637 GF: Asset R&R	0.70	46,851	5,365	7,488	4,315	64,019
Total General Funds	546.56	\$ 32,614,350	\$ 6,869,092	\$ 5,046,174	\$ 3,048,129	\$ 47,577,745
SPECIAL REVENUE FUNDS						
1074 County Schools	4.86	275,067	35,059	34,976	27,604	372,706
1102 State & Local Assistance	4.00	240,528	27,982	34,978	23,482	326,970
1150 Special Districts	2.00	95,238	10,970	14,450	9,543	130,201
1254 Metro Unit	2.00	101,171	88,533	26,603	15,025	231,332
1255 Boat Patrol	3.00	107,940	79,470	14,451	13,939	215,800
1274 Inmate Welfare	4.00	186,052	27,646	47,129	22,112	282,939
1283 Statewide Gant Task	2.50	119,282	68,222	32,022	16,115	235,641
1293 COPS Methamphetamine	1.90	98,271	11,217	18,597	9,584	137,669
1301 WIC Grant	7.13	360,114	41,342	31,982	31,201	464,639
1302 Home Care	2.84	122,921	13,984	21,965	12,157	171,027
1304 CVD Heartbeat	0.13	4,513	512	828	425	6,278
1307 TB Control	0.10	7,509	861	723	632	9,725
1309 HIV Education	0.25	11,380	1,299	1,806	1,028	15,513
1315 State STD	0.20	10,872	1,249	1,445	957	14,523
1331 Public Health Services	48.11	3,131,221	369,339	423,834	283,533	4,207,927
1334 Bio-Terrorism Grant	2.50	136,491	15,734	11,447	13,583	177,255
1335 Child Health Grant	1.38	67,180	7,762		5,416	80,358
1337 WIC Breastfeeding Grant	0.95	50,604	3,894	3,251	4,196	61,945
1338 Vital Records	1.58	92,439	10,605	17,978	7,412	128,434
1340 Prescription Drug Abuse	1.10	50,804	5,902	14,631	4,578	75,915
1342 Arizona Nutrition Network	4.71	259,220	29,728	58,299	21,483	368,730
1343 Smoke Free Arizona	1.32	69,554	8,028	8,526	6,946	93,054
1348 Teen Pregnancy	1.26	60,804	6,940	8,957	5,476	82,177
1350 Healthy Families	8.05	401,928	46,185	55,875	36,469	540,457
1354 Health Start	1.00	45,321	5,200	12,702	4,060	67,283
1362 First Things First Quality	0.73	39,738	4,559	9,643	3,693	57,633
1363 First Things First Oral Health C	1.36	83,477	9,571	21,116	6,746	120,910
1365 FTF Nutrition Education	3.00	154,337	17,652	21,676	13,710	207,375
1366 Health Policy Project	0.75	51,498	5,994	5,419	4,511	67,422
1369 Public Health	0.12	8,240	959	867	1,164	11,230
1370 FTF Navajo County	1.35	78,155	8,968	15,705	6,696	109,524
1381 Tobacco Program	4.44	223,425	25,532	33,487	20,215	302,659
1384 HIV Outpatient & Support	3.63	181,163	20,804	32,268	16,265	250,500
1391 Immunization Project	1.20	64,809	7,509	11,652	5,999	89,969
1408 CDBG	0.03	2,315	269	211	220	3,015
1422 Congregate Meals	11.83	455,792	55,728	71,037	49,238	631,795

COCONINO COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
1424 Emergency Services	7.72	392,163	45,033	73,204	37,271	547,671
1427 IDA	0.14	8,701	1,002	1,595	797	12,095
1453 Juvenile Probation	2.56	103,310	27,481	30,770	14,451	176,012
1455 CASA Special Advocate	2.50	131,365	14,798	26,603	11,220	183,986
1459 Juvenile Treatment	6.02	381,255	55,260	44,946	39,234	520,695
1462 Diversion Consequences	1.45	88,361	14,895	9,109	8,047	120,412
1463 Juvenile Probation State	2.38	94,328	25,628	19,241	8,472	147,669
1468 Diversion Intake	7.30	435,041	77,051	70,791	39,138	622,021
1474 Juvenile Victim's Rights Implem	0.50	17,831	2,025	3,613	1,655	25,124
1475 Juvenile Diversion Fees	0.78	27,818	2,585	6,196	2,467	39,066
1490 CASA VOCA	1.58	62,245	7,245	13,301	5,482	88,273
1496 Juvenile Intensive	6.30	375,190	102,052	82,361	33,799	593,402
1521 Adult Probation State Enhancem	11.50	677,360	216,827	105,508	63,369	1,063,064
1524 Adult Intensive Probation	14.10	745,931	201,455	129,762	68,395	1,145,543
1525 Work Furlough Program	1.54	33,426	7,088	361	4,452	45,327
1526 Coconino Online	1.00	15,815	1,738	3,325	1,378	22,256
1531 Drug Treatment & Education	1.00	81,614	26,519	7,225	7,521	122,879
1545 Deferred Prosecution	3.30	182,326	45,976	43,591	17,018	288,911
1547 Community Punishment	0.50	22,760	2,597		2,151	27,508
1548 Adult Probation Services	7.40	320,859	103,547	48,289	29,668	502,363
1556 Super Court State Fill the Gap	3.06	182,728	34,579	20,474	16,279	254,060
1557 Model Court	0.40	21,166	2,415	2,890	1,860	28,331
1558 IV-D Case Process Enhancem	0.26	23,260	2,692	2,547	1,809	30,308
1562 Probate Enhancement	0.60	33,360	3,986		2,770	40,116
1578 ADR Grant	0.50	33,211	3,809	3,613	2,860	43,493
1585 Conciliation Court	0.50	33,211	3,809	3,613	2,860	43,493
1586 Drug Enforcement Administrat	0.16	23,901	2,782	2,128	1,744	30,555
1589 Law Library	1.00	54,874	8,654	7,225	6,744	77,497
1625 Flagstaff Justice Court Enhanc	2.25	89,683	13,727	22,328	10,452	136,190
1628 Williams Justice Court Enhanc	0.25	9,373	1,064	2	1,426	11,865
1634 Coconino County Space	2.00	98,076	11,308	19,927	8,789	138,100
1682 Public Def State Fill	0.20	9,332	1,064	2,660	771	13,827
1710 Spousal Maintenance	0.12	4,499	511	867	411	6,288
1711 DES IV-D Grant	1.32	50,150	5,838	8,785	4,623	69,396
1721 Integrated Family Court	0.05	1,875	213	361	171	2,620
1722 Clerk's Forfeiture Fund	1.78	67,069	7,713	12,833	7,130	94,745
1723 Clerk's Storage & Retrieval	0.38	14,245	1,618	2,746	1,299	19,908
1728 Fair	2.18	123,453	17,777	19,083	15,799	176,112
1739 Parks Capital Projects	1.60	83,449	9,665	15,148	9,090	117,352
1753 Attorney Victim Rights	1.00	38,723	4,397	13,301	3,128	59,549
1757 Drug Prosecution	1.50	125,173	14,428	10,838	10,629	161,068
1781 State Aid	1.25	56,060	6,398	15,108	4,609	82,175
1793 VOCA Victims of Crime	1.00	35,081	4,083	13,301	3,270	55,735
1841 Public Works	111.38	5,479,577	706,673	1,081,093	737,653	8,004,996

COCONINO COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
1849 Solid Waste	1.00	42,468	5,902	8,440	6,679	63,489
1879 Workforce in Action	12.96	521,555	60,516	89,333	57,724	729,128
1882 EDA Power Grant	0.84	50,062	5,778	7,225	4,577	67,642
4001 Flood Control District	4.24	299,503	34,333	46,101	28,547	408,484
4019 Kachina Flood Control District	8.00	444,298	54,354	69,956	52,672	621,280
4027 County Jail District	182.60	8,620,674	1,424,266	1,634,713	1,035,275	12,714,928
Total Special Revenue Funds	559.26	\$ 28,317,161	\$ 4,510,362	\$ 4,976,966	\$ 3,143,048	\$ 40,947,537
TOTAL ALL FUNDS	1,105.82	\$ 60,931,511	\$ 11,379,454	\$ 10,023,140	\$ 6,191,177	\$ 88,525,282