

GILA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Internal Service Fund	Enterprise Fund	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	49,042,638	31,083,435	854,000	4,222,000	2,624,402	6,188,500	94,014,975
2017	Actual Expenditures/Expenses**	E	32,620,174	22,213,276	844,006	3,584,170	2,085,384	939,305	62,286,315
2018	Fund Balance/Net Position at July 1***		17,500,000	15,280,188		3,316,215		1,573,851	37,670,254
2018	Primary Property Tax Levy	B	20,195,437						20,195,437
2018	Secondary Property Tax Levy	B		1,168,829					1,168,829
2018	Estimated Revenues Other than Property Taxes	C	18,634,459	16,153,429		439,488	817,463	3,780,000	39,824,839
2018	Other Financing Sources	D							
2018	Other Financing (Uses)	D							
2018	Interfund Transfers In	D		2,885,155	852,500	1,074,405	2,959,007	1,675,000	9,446,067
2018	Interfund Transfers (Out)	D	6,791,144	979,923				1,675,000	9,446,067
2018	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement								
2018	Total Financial Resources Available		49,538,752	34,507,678	852,500	4,830,108	3,776,470	5,353,851	98,859,359
2018	Budgeted Expenditures/Expenses	E	49,538,752	34,507,678	852,500	4,830,108	3,776,470	5,353,851	98,859,359

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2017	2018
1.	\$ 94,014,975	\$ 98,859,359
2.		
3.	94,014,975	98,859,359
4.	53,130,250	56,835,254
5.	\$ 40,884,725	\$ 42,024,105
6.	\$ 41,535,973	\$ 42,024,105

* 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).

GILA COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>30,397,516</u>	\$ <u>31,637,910</u>
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)	\$ <u> </u>	\$ <u> </u>
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>20,794,722</u>	\$ <u>20,195,437</u>
B. Secondary property taxes		
Gila County Library District	\$ <u>1,203,513</u>	\$ <u>1,168,829</u>
Fire District Assistance Tax	<u>496,294</u>	<u>481,992</u>
Pine SLID	<u>2,270</u>	<u>2,270</u>
East Verde SLID	<u>4,531</u>	<u>4,531</u>
Miami Garden SLID	<u>2,903</u>	<u>2,903</u>
Apache Hills SLID	<u>5,105</u>	<u>5,105</u>
Upper Glendale SLID	<u>1,081</u>	<u>1,090</u>
Midland City/Central Heights SLID	<u>19,534</u>	<u>19,534</u>
Claypool SLID	<u>17,316</u>	<u>18,370</u>
Total secondary property taxes	\$ <u>1,752,547</u>	\$ <u>1,704,624</u>
C. Total property tax levy amounts	\$ <u>22,547,269</u>	\$ <u>21,900,061</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>19,617,447</u>	<u> </u>
(2) Prior years' levies	<u>288,625</u>	<u> </u>
(3) Total primary property taxes	\$ <u>19,906,072</u>	<u> </u>
B. Secondary property taxes		
(1) Current year's levy	\$ <u>1,127,410</u>	<u> </u>
(2) Prior years' levies	<u>90,568</u>	<u> </u>
(3) Total secondary property taxes	\$ <u>1,217,978</u>	<u> </u>
C. Total property taxes collected	\$ <u>21,124,050</u>	<u> </u>
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>4.1900</u>	<u>4.1900</u>
(2) Secondary property tax rate		
Gila County Library District	<u>0.2425</u>	<u>0.2425</u>
Fire District Assistance Tax	<u>0.1000</u>	<u>0.1000</u>
(3) Total county tax rate	<u>4.5325</u>	<u>4.5325</u>

B. Special assessment district tax rates

Secondary property tax rates

<u>Pine SLID</u>	<u>0.1791</u>	<u>0.1743</u>
<u>East Verde SLID</u>	<u>0.2569</u>	<u>0.2453</u>
<u>Miami Garden SLID</u>	<u>0.9598</u>	<u>1.0448</u>
<u>Apache Hills SLID</u>	<u>4.4371</u>	<u>4.2434</u>
<u>Upper Glendale SLID</u>	<u>1.2304</u>	<u>1.2207</u>
<u>Midland City/Central Heights SLID</u>	<u>0.5922</u>	<u>0.5893</u>
<u>Claypool SLID</u>	<u>0.4727</u>	<u>0.4456</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

* 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.

GILA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Taxes			
State Shared Sales Tax	\$ 5,511,830	\$ 5,414,633	\$ 5,750,420
County Excise Tax	2,870,000	2,967,764	3,084,977
Vehicle License Tax	1,779,300	1,754,964	1,825,162
Licenses and permits			
Building Permits	195,000	303,967	235,000
Mobile Home Permits	10,000	14,759	11,000
Planning & Zoning	10,000	16,325	11,000
Septic/Alternative Sewage Permits	107,000	173,070	119,000
Business/Franchise Licenses	80,000	71,755	80,000
Intergovernmental			
Federal PILT	3,484,080	3,527,384	3,484,080
SRP In Lieu	185,000	205,107	205,107
State Shared Liquor Licenses	12,000	12,667	12,600
State Shared County Assistance Fund (Lottery)	550,000	617,150	550,050
Child Support Entitlement Reimbursement	600,000		
Intergovernmental Agreements	10,500	34,085	20,500
Local IGAs			449,538
IGA JP Municipality Admin Court	248,000	206,068	248,000
IGA Sheriff Patrol	444,127	191,637	403,557
IGA Sheriff Detention	24,772	45,924	24,772
IGA Sheriff Dispatch	312,552	266,790	312,552
Federal Grants - Emergency Services	220,000		110,000
Federal & State Grants - Other	600,000	18,616	6,093
Rural Addressing		187	932
911 Administration	2,737	2,469	2,469
Charges for services			
Clerk of the Court Fees	142,363	91,068	52,460
Justice Court Fees	120,000	187,445	176,500
Recorder Fees	120,000	175,409	130,000
General Government Fees		6,671	6,300
JDC Correctional Housing	20,000	12,807	
Sheriff - Special Services	131,361	175,182	148,800
Sheriff - Impound Fees	5,125	227	1,000
Sheriff - Correctional Housing	130,000	132,204	120,000
Sheriff - Fees & Charges	4,000	1,480	1,000
Constable Fees	26,000	31,793	25,000
Sewage Plan Review	2,500	4,060	2,500
Public Fiduciary	45,000	47,254	45,000
Treasurer	40,000	9,859	10,000
Indigent Defense	6,500	943	
Other	5,000		
Fines and forfeits			
Justice Court Fines	370,000	337,334	375,000
Superior Court Fines	54,249	64,541	51,633
Other Fines	1,500	1,302	1,000
Investments			
Interest Income	100,000	136,682	125,000

GILA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
Rents, royalties, and commissions			
Contributions			
		152	47
Miscellaneous			
Sales of Equipment	5,000	466	50,000
Sales of Copies/Blueprints	5,200	9,649	5,200
Cost Sharing Reimbursements	11,200	43,005	6,210
Elections Reimbursements	12,346	57,971	45,000
Property Tax Penalties & Interest	305,000	315,950	310,000
Total General Fund	\$ 18,919,242	\$ 17,688,775	\$ 18,634,459

* 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.

GILA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUNDS			
Public Works Road Fund:			
County Transportation Excise Tax	\$ 1,364,856	\$ 1,421,259	\$ 1,365,000
County Transportation Excise Tax Interest	15,600	22,991	20,000
Vehicle License Tax	1,020,000	1,028,462	1,020,000
Highway User Revenue Fund (HURF)	3,424,380	3,979,301	3,500,000
Licenses & Permits	1,904	5,619	2,700
Forest Fees (SRS)	46,000	50,000	50,000
Intergovernmental Agreements			
Interest	27,600	54,112	41,000
Miscellaneous	50,000	54,416	60,000
Total	\$ 5,950,340	\$ 6,616,160	\$ 6,058,700
Public Health Fund:			
Food Services Licenses	\$ 75,000	\$ 85,154	\$ 75,000
Charges for Services	65,000	65,145	65,000
Health Insurance Reimbursements	26,000	25,404	26,000
Miscellaneous	300	3,562	300
	\$ 166,300	\$ 179,265	\$ 166,300
Other Special Revenue Funds:			
Health & Emergency Services	\$	\$	\$
1009 - Rabies Control	105,800	99,986	103,850
1119 - Emergency Response			
1825 - Gila County Wellness Program	5,000	3,565	5,000
2516 - Health Services Special Projects			
2517 - HIV	4,561	3,915	4,561
2518 - WIC	317,625	181,134	318,000
2519 - TB	12,000	8,391	12,000
2521 - Community Health Grant	69,840	64,769	69,440
2524 - Immunization	134,000	125,324	123,666
2526 - Private Stock Vaccines	270,000	203,542	270,000
2527 - Population Health Initiative	53,198	40,948	66,322
2528 - Commodity Supplement Food Program	5,635	2,293	5,635
2529 - RXP OD Prevention	95,517	71,775	95,517
2530 - HIV Consortium	217,613	240,528	217,613
2550 - Public Health Emergency Preparedness	186,389	209,673	200,419
2552 - Tobacco Free Environment	125,550	92,411	125,550
2557 - Prop 201 Smoke Free AZ Act	51,160	47,880	51,160
2558 - Public Health Accreditation	47,968	45,340	47,090
2559 - Family Planning	20,400	19,720	20,400
2560 - Teen Pregnancy Prevention Services	191,710	185,656	191,710
2562 - Public Health in Action			
2564 - Cenpatico Prevention Services			
2565 - Neonatal Intensive Care Program			
2570 - Maternal & Child Home Visiting	25,500		
2571 - Supplemental Nutrition Assistance Ed	200,638	108,647	200,638
Community Services			
2000 - Housing	525,660	302,665	379,181
2001 - CAP	550,823	401,428	522,660
2002 - Housing Rehabilitation	414,044	125,017	319,946
2012 - GEST	624,624	464,460	649,286
2016 - Workforce Investment Programs			
2016 - Workforce Investment Act IV			

GILA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
Gila County Sheriff's Office			
3001 - Drug Gang Violent Crime Control	252,687	207,000	238,782
3002 - Sheriff Vehicle Impound/Storage	10,000	4,475	5,000
3011 - Sheriff's Justice Enhancement	180,600	166,775	140,600
3012 - Sheriff Special Projects		70,000	5,000
3013 - Sheriff Seized Equipment Recapture	5,000		2,500
3014 - Immigration Enforcement		2,451	
3046 - Gila County Sheriff K9			
3047 - Gila County Sheriff DARE	2,000	1,957	2,000
3054 - Sheriff's Victim's Rights			
3055 - Sheriff's Commissary Fund	40,000	39,814	40,000
3061 - Sheriff BLESF Program	138,000	164,275	168,087
3064 - Marijuana Eradication	20,000		10,000
3067 - Methamphetamine Program			
3073 - Homeland Security 14 Sheriff			
3074 - HSGP - Critical Incident			
3075 - GOHS STEP Sheriff		11,000	16,535
3076 - HSGP - Dispatch Communications			
3077 - GOHS - DUI Enforcement Equipment		8,105	2,779
County Attorney			
3510 - IV-D Child Support Enforcement			613,000
3510 - IV-D Incentive/SSRE	166,000		
3511 - Child Support Other Reimbursement			
3512 - Child Support Incentive Funds	32,000	18,213	24,000
3528 - County Attorney Residual Fund			
3531 - Attorney's Justice Enhancement	110,450	114,224	110,030
3541 - Victim Restitution/Subrogation	4,500	7,448	4,000
3542 - Diversion Program CA	70,000	61,690	60,000
3543 - County Anti-Racketeering	21,770	12,205	8,300
3544 - Cost of Prosecution Reimbursement	75,000	98,196	85,000
3545 - Bad Check County Attorney	2,100	3,443	2,500
3546 - DEA Federal Asset Forfeiture	30	51	45
3547 - Deferred Prosecution Program	8,900	24,060	15,000
3552 - County Attorney Fill The Gap	8,202	7,026	6,100
3553 - Fair & Legal Employment Act			
3557 - AG Victim Rights	33,000	33,900	30,000
3560 - Victim Compensation	60,000		44,000
3561 - Drug Prosecution Grant	60,000	46,026	60,000
3563 - Crime Victim Assistance Program	17,600	21,948	17,600

GILA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
Probation			
4041 - Probation Class Materials			
4042 - Adult Probation Service Fees	130,000	203,652	180,000
4050 - Adult Drug Court	5,000	2,880	
4051 - Adult Intensive Probation Supervision	218,826	179,769	237,680
4053 - Adult JCEF IPS Assistance	23,222	11,161	23,250
4054 - CJEF S/Offender	10,000	8,930	8,930
4055 - Community Punishment Program	25,000	24,125	29,000
4056 - CJEF Substance Abuse	26,000	23,739	23,739
4057 - Drug Treatment Education	17,000	6,746	10,197
4059 - State Aid Enhancement	375,971	257,281	246,383
4071 - JPSF Treatment	64,013	84,534	84,504
4072 - JCEF ERE Assistant		119,687	157,585
4146 - Juvenile Diversion Fees	8,000	9,125	8,000
4147 - Juvenile Probation Service Fees	2,500	8,842	4,000
4148 - Juvenile Parental Reimbursement			
4150 - Juvenile Detention Alternatives		5,000	5,000
4151 - Juvenile Evening/Weekend Res Ctr	250,000	104,155	
4177 - Court Appointed Special Advocate	82,181	84,168	
4178 - CASA Globe	61,790	56,790	63,038
4189 - Juvenile Drug Court	5,000	120	
4192 - Juvenile Crime Reduction Grant			
4193 - Family Counseling	5,000	8,912	8,912
4194 - Diversion Consequences	16,734	30,839	21,039
4195 - Diversion Intake	179,421	189,110	189,110
4196 - Juvenile Intensive Probation Services	122,950	129,466	131,405
4197 - Juvenile Standards Probation	98,741	100,233	105,233
Superior Courts			
4501 - Law Library	28,000	30,346	28,000
4502 - Conciliation Court Fund	14,000	15,344	15,000
4540 - Local Aid to Indigent Defense			
4541 - Local State Aid to Courts	30	57	40
4542 - Local Probate Assessment Fee	10,147	10,465	10,150
4553 - State Aid to Courts	4,020	7,684	7,770
4555 - Drug Enforcement/Superior Court			
4556 - Field Trainer	4,556		25,000
4559 - Children's Issues Education	6,544	7,332	6,750
4566 - Domestic Relations & Mediation	1,930	1,622	1,630
4569 - Aid to Indigent Defense	635	1,057	800
4574 - Superior Court Cost of Prosecution	45,000	54,629	45,000
4575 - DES Access Visitation	6,400	14,403	10,000
4577 - Court Improvement Project	16,228	17,062	17,728
4578 - Expedited Child Support/Visit	3,500	2,898	3,150
4579 - Dependency Surge		7,735	
Justice Courts			
4740 - Globe Justice Court Surcharge	10,000	7,948	8,000
4741 - Payson Justice Court Surcharge	8,000	8,103	
4742 - FARE Globe JP			2,500
4743 - Fill the Gap			1,000
4744 - Fill the Gap Payson JP			

GILA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
Clerk of the Court			
4840 - Cost of Prosecution-Clerk of the Court	9,277	9,998	8,069
4841 - Expedited Child Support	2,975	2,747	2,043
4842 - Document Conversion Superior Court	12,241	11,989	9,963
4844 - Spousal Maintenance Enforcement	1,093	1,109	844
4846 - JCEF Surcharge Clerk of the Sup Crt	14,639	17,139	13,580
4847 - Family Law Commissioner	89		
4848 - Fill the Gap Clerk of the Court	10,630		
Superintendent of Schools			
5510 - Gila County Education Services			
5520 - Special School Reserve Agency			
Library District			
6000 - Library District Grants	180,000	127,642	173,000
6010 - Library Assistance	114,087	65,514	82,387
Other PW			
6511 - Tonto Creek Bridge	300,662		
6512 - Young 512 Road			250,000
6513 - Intergovernmental Agreements	350,000	562	
6570 - Waste Tire Fund	124,000	81,989	159,000
6593 - TE Sidewalks Six Shooter			
6594 - TE Sidewalks Main			15,000
General Government			
1820 - CC Revolving			1,663,453
7144 - Recorder's Suspense Account			
7145 - Recorder/Document System	50,000	43,822	50,000
7146 - Recorder Mine Claim Surcharge	65	38	65
7147 - Computer System Recorder	10,000	71,211	15,000
7350 - Help America Vote Act		126	
7351 - HHS Polling Place Accessibility			
7430 - Treasurer Taxpayer Information Fund	7,000	6,160	6,000
7494 - EECO	50,000		50,000
7496 - Southern Gila Economic Development		20,908	
7498 - Agency Pass Through Grants			
Total	\$ 8,696,191	\$ 6,470,252	\$ 9,928,429
Total Special Revenue Funds	\$ 14,812,831	\$ 13,265,677	\$ 16,153,429
DEBT SERVICE FUNDS			
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
1007.341 - Vehicle Replacement	\$ 370,000	\$ 2,070,884	\$ 439,488
Total Capital Projects Funds	\$ 370,000	\$ 2,070,884	\$ 439,488

GILA COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
INTERNAL SERVICE FUNDS			
6880 - Facilities Management	\$ 136,683	\$ 16,267	\$ 8,241
6860 - Fuel Management	713,349	21,135	636,563
6870 - Fleet Management	616,048	53,503	172,659
Fairgrounds Rental	8,000		
Total Permanent Funds	\$ 1,474,080	\$ 90,905	\$ 817,463
ENTERPRISE FUNDS			
6850 - Recycling & Landfill Management	\$ 1,603,000	\$ 1,841,578	\$ 3,780,000
6855 - Russell Gulch Expansion Reserve			
6856 - Buckhead Mesa Expansion Reserve			
Total Enterprise Funds	\$ 1,603,000	\$ 1,841,578	\$ 3,780,000
TOTAL ALL FUNDS	\$ 37,179,153	\$ 34,957,819	\$ 39,824,839

* 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.

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

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$
1005.201 - Debt Service				852,500
1007.103 - Elections				65,588
1007.201 - Computer Services				300,000
1007.207 - Computer Services Lease				93,817
1007.300 - GCSO				40,000
1007.300 - GCSO Globe Jail				55,000
1007.341 - Animal Control Facility				125,000
1007.341 - GCSO Jail Boiler Repair				100,000
1007.341 - PW Cross Boundaries				30,000
1007.341 - PW Michaelson Facia				20,000
1007.341 - Courthouse Remodel PY				245,000
1008.404 - Health Services Operating				515,549
1008.405 - Environmental Health Op				40,930
1009.404 - Rabies Control Operating				319,012
1115.106 - EMS Natural Resources CIP				250,000
1124.201 - Court Security Operating				201,560
2000.171 - Housing Grant Match				47,000
3001.300 - Violent Crime Grant Match				79,594
3509.305 - IV-D Child Support Grant				232,000
3561.301 - CA Drug Prosecution Grant				20,100
3563.301 - CA Victim Assistance Grant				10,300
4501.337 - Law Library Operating				41,787
4502.303 - Conciliation Court Operate				66,400
4556.333 - Field Trainer Operating				31,000
6010.600 - Library District				50,000
6870.341 - Fleet Vehicles				500,000
6880.341 - Facilities Mgmt. Jail Op				327,515
6880.341 - Facilities Mgmt. Operating				2,131,492
Total General Fund	\$	\$	\$	\$ 6,791,144

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

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
DEBT SERVICE FUNDS				
1005.201 - Debt Service	\$ _____	\$ _____	\$ 852,500	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ 852,500	\$ _____
CAPITAL PROJECTS FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
INTERNAL SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
6856 - Buckhead Mesa Reserve (6855)	\$ _____	\$ _____	\$ 1,675,000	\$ _____
6855 - Russell Gulch Reserve (6856)				1,675,000
Total Enterprise Funds	\$ _____	\$ _____	\$ 1,675,000	\$ 1,675,000
TOTAL ALL FUNDS				
	\$ _____	\$ _____	\$ 9,446,067	\$ 9,446,067

GILA COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
101 - Board of Supervisors	\$ 1,108,180	\$	\$ 1,204,404	\$ 1,297,371
103 - Elections	413,944		357,214	411,484
106 - Emergency Management	246,250		266,988	227,551
107 - Human Resources	775,622		661,631	834,562
108 - Community Development	1,099,514		907,223	1,127,644
115 - GIS Rural Addressing	52,758		40,490	56,855
120 - Recorder	702,175		592,653	712,235
143 - Administrative Services	133,229		125,424	142,543
201.140 - General Administration	522,161			895,322
201.140 - AHCCCS/ALTCS	3,525,800		3,620,506	2,943,700
201.141 - Contingency	386,380			400,000
201.142 - Professional Services	370,500		527,238	736,800
201.201 - Finance	934,540		886,283	957,250
201.610 - Community Agencies	242,500		217,451	201,000
203 - Treasurer	509,048		460,521	525,193
207 - Computer Services	821,167		780,796	1,041,060
221 - Assessor	1,062,457		932,708	1,108,429
300 - Sheriff	12,275,291		11,264,878	12,666,451
301 - County Attorney	2,066,728		1,847,663	2,438,550
302 - Clerk of Superior Court	1,403,046		1,229,198	1,435,625
305 - Child Support Enforcement	842,769		574,185	
311 - Globe Justice Court	616,675		566,303	677,889
314 - Payson Justice Court	565,955		550,861	603,658
321 - Globe Constable	145,308		151,356	166,346
324 - Payson Constable	180,898		179,889	190,011
329 - Court Information System	197,526		76,189	
331 - Superior Court Division I	178,608		158,197	162,265
332 - Superior Court Division II	176,197		168,768	157,894
333 - Superior Court General	926,892		705,389	870,667
335 - Probation	953,815		785,655	966,981
336 - Juvenile Detention	1,335,112		870,703	830,055
341.104 - Flood Plain Management	202,102		189,533	215,740
345 - Indigent Legal Defense	1,265,500		1,292,960	1,289,430
406 - Public Fiduciary	420,421		434,612	478,781
541 - Constituent Services I	90,000		76,468	90,000
542 - Constituent Services II	90,000		83,727	90,000
543 - Constituent Services III	90,000		74,889	90,000
702 - Superintendent of Schools	389,378		343,796	375,296
1111.201 - Indirect Costs	(1,325,808)		(586,575)	(1,375,886)
Total General Fund	\$ 35,992,638	\$	\$ 32,620,174	\$ 36,038,752
RESERVES				
201 - Reserves	\$ 13,050,000	\$	\$	\$ 13,500,000
Total General Fund Reserves	\$ 13,050,000	\$	\$	\$ 13,500,000

SPECIAL REVENUE FUNDS

101 - Board of Supervisors	\$ 50,000	\$	\$	\$ 50,000
103 - Elections	75			
106 - Emergency Management	259,316		99,096	89,100
107 - Human Resources	1,005,000		5,194,482	5,403,845
120 - Recorder	328,259		137,486	422,969
171 - Community Services	2,299,596		1,553,623	2,089,860
201 - Community Services	300,000			
201 - Finance				300,000
201 - Finance	289,460		1,963,064	2,001,560
203 - Treasurer	24,677		9,659	13,817
221 - Assessor	148,478		21,588	99,687
300 - Sheriff	1,527,741		569,283	761,128
301 - County Attorney	2,129,433		707,535	1,795,198
302 - Clerk of Superior Court	244,510		43,463	228,914
305 - Child Support Enforcement	1,577,129		287,731	2,216,275
311 - Globe Justice Court	64,790			33,387
314 - Payson Justice Court	154,464		19,520	
333 - Superior Court General	577,850		249,173	511,461
335 - Probation	1,931,663		1,455,319	1,591,438
336 - Juvenile Detention	205,837		88,348	
341 - Public Works	11,031,152		5,348,130	10,917,218
341 - Special Districts	51,129		47,164	51,129
404 - Health	4,041,019		2,984,400	4,150,140
600 - Library District	1,890,804		1,433,788	1,830,552
702 - Superintendent of Schools	6,910		424	
999 - Other	994,218			
Total Special Revenue Funds	\$ 31,083,435	\$	\$ 22,213,276	\$ 34,507,678

DEBT SERVICE FUNDS

1005.201.355 - Debt Service	\$ 854,000	\$	\$ 844,006	\$ 852,500
Total Debt Service Funds	\$ 854,000	\$	\$ 844,006	\$ 852,500

CAPITAL PROJECTS FUNDS

201 - Capital Projects	\$ 6,735,520	\$	\$ 3,584,170	\$ 4,830,108
999 - Other	(2,513,520)			
Total Capital Projects Funds	\$ 4,222,000	\$	\$ 3,584,170	\$ 4,830,108

INTERNAL SERVICE FUNDS

341 - Facilities, Fleet & Fuel	\$ 3,938,173	\$	\$ 2,085,384	\$ 3,776,470
999 - Other	(1,313,771)			
Total Internal Service Funds	\$ 2,624,402	\$	\$ 2,085,384	\$ 3,776,470

ENTERPRISE FUNDS

341 - Recycling & Landfill Mgmt.	\$ 6,188,500	\$	\$ 939,305	\$ 5,353,851
Total Enterprise Funds	\$ 6,188,500	\$	\$ 939,305	\$ 5,353,851

TOTAL ALL FUNDS \$ 94,014,975 \$ 62,286,315 \$ 98,859,359

* 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.

GILA COUNTY
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Board of Supervisors (101)				
1005 - General Fund	\$ 1,108,180	\$	\$ 1,204,404	\$ 1,297,371
1005.201 - GF Community Services	242,500		217,451	201,000
1005.541 - GF Constituent Services 1	90,000		76,468	90,000
1005.542 - GF Constituent Services 2	90,000		83,727	90,000
1005.543 - GF Constituent Services 3	90,000		74,889	90,000
7494.316 - EECO	50,000			50,000
Department Total	\$ 1,670,680	\$	\$ 1,656,939	\$ 1,818,371
Reserves (102)				
1003 - CIP Reserve	\$ 3,050,000	\$	\$	\$ 3,500,000
1004 - Rainy Day Fund	5,000,000			5,000,000
1006 - Cash Flow Reserve	5,000,000			5,000,000
Department Total	\$ 13,050,000	\$	\$	\$ 13,500,000
Elections (103)				
1005 - General Fund	\$ 413,944	\$	\$ 357,214	\$ 411,484
7351 - HHS Polling Place Assembly	75			
Department Total	\$ 414,019	\$	\$ 357,214	\$ 411,484
Emergency Services (106)				
1005 - General Fund	\$ 246,250	\$	\$ 266,988	\$ 227,551
1119 - Emergency Response	259,316		99,096	89,100
Department Total	\$ 505,566	\$	\$ 366,084	\$ 316,651
Human Resources (107)				
1005 - General Fund	\$ 775,622	\$	\$ 661,631	\$ 834,562
1825 - Gila County Wellness Program	5,000		632	5,000
1828 - Gila County Insurance Pool			5,193,850	4,398,845
1111.107 - CPI/Performance Adjustment	1,000,000			1,000,000
Department Total	\$ 1,780,622	\$	\$ 5,856,113	\$ 6,238,407
Community Development (108)				
1005 - General Fund	\$ 1,099,514	\$	\$ 907,223	\$ 1,127,644
Department Total	\$ 1,099,514	\$	\$ 907,223	\$ 1,127,644
GIS - Rural Addressing (115)				
1005 - General Fund	\$ 52,758	\$	\$ 40,490	\$ 56,855
Department Total	\$ 52,758	\$	\$ 40,490	\$ 56,855
Recorder (120)				
1005 - General Fund	\$ 702,175	\$	\$ 592,653	\$ 712,235
7144 - Recorder's Suspense Account	24,669			
7145 - Recorder Document System	75,914		36,737	182,319
7146 - Recorder Mine Claim Surcharge	1,102			1,177
7147 - Computer System Recorder	226,574		100,749	239,473
Department Total	\$ 1,030,434	\$	\$ 730,139	\$ 1,135,204

Administrative Services (143)						
1005 - General Fund	\$	133,229	\$	125,424	\$	142,543
Department Total	\$	133,229	\$	125,424	\$	142,543
Community Services (171)						
2000 - Housing	\$	572,660	\$	492,379	\$	373,313
2001 - CAP		645,440		535,428		738,992
2002 - Housing Rehabilitation		414,044		66,346		314,906
2012 - GEST		667,452		459,470		662,649
Department Total	\$	2,299,596	\$	1,553,623	\$	2,089,860
Finance (201)						
1005 - General Fund	\$		\$		\$	
1005.201.140 - General Fund, General Admin		522,161				895,322
1005.201.140 - GF, AHCCCS/ALTCS		3,525,800		3,620,506		2,943,700
1005.201.142 - GF, Professional Services		370,500		527,238		736,800
1005.201.201 - General Fund, Finance		934,540		886,283		957,250
1005.201.355 - General Fund, Debt Services		854,000		844,006		852,500
1005.201.141 - General Fund Contingency		386,380				400,000
1005.201 - GF Community Services		300,000				
1007.201 - Community Services						300,000
1111 - Indirect Costs		(1,325,808)		(586,575)		(1,375,886)
1124 - Superior & JP Court Security		289,460		199,688		201,560
1820 - Credit Card Revolving				1,763,376		1,800,000
Department Total	\$	5,857,033	\$	7,254,522	\$	7,711,246
Treasurer (203)						
1005 - General Fund	\$	509,048	\$	460,521	\$	525,193
7430 - TIF (Taxpayer Information Fund)		24,677		9,659		13,817
Department Total	\$	533,725	\$	470,180	\$	539,010
Computer Services (207)						
1005 - General Fund	\$	821,167	\$	780,796	\$	1,041,060
Department Total	\$	821,167	\$	780,796	\$	1,041,060
Assessor (221)						
1005 - General Fund	\$	1,062,457	\$	932,708	\$	1,108,429
7143 - Assessor's Surcharge		148,478		21,588		99,687
Department Total	\$	1,210,935	\$	954,296	\$	1,208,116
Sheriff (300)						
1005 - General Fund	\$	12,275,291	\$	11,264,878	\$	12,666,451
6880.341 - Sheriff Jail Maintenance		290,015				
3001 - Drug Gang Violent Crime Control		387,868		310,545		327,999
3002 - Sheriff Vehicle Impound/Storage				8,742		5,000
3011 - Sheriff's Justice Enhancement		345,770		78,507		140,000
3012 - Sheriff Special Projects		33,421		16,173		5,000
3013 - Sheriff Seized Equipment Recapture		68,325				2,500
3014 - Immigration Enforcement		13,554				13,554
3047 - Gila County Sheriff DARE		6,597		1,136		2,000
3054 - Sheriff's Victim's Rights		1,529				1,529
3055 - Sheriff's Commissary Fund		162,814		4,782		35,885
3061 - Sheriff BLESF Program		165,795		121,594		179,518
3064 - Marijuana Eradication		33,224		8,892		10,000
3067 - Methamphetamine Program		18,829				18,829
3075 - GOHS STEP Sheriff				10,788		16,535
3077 - GOSH - DUI Enforcement Equipment				8,124		2,779
Department Total	\$	13,803,032	\$	11,834,161	\$	13,427,579

County Attorney (301)						
1005 - General Fund	\$	2,066,728	\$	1,847,663	\$	2,438,550
3528 - County Attorney Residual Fund		116,560		315		109,000
3531 - Attorney's Justice Enhancement		229,593		176,664		192,224
3541 - Victim Restitution/Subrogation		70,000		12,700		49,000
3542 - Diversion Program CA		403,489		207,980		216,576
3543 - County Anti-Racketeering		349,995		75,631		267,700
3544 - Cost of Prosecution Reimbursement		461,602		86,262		459,690
3545 - Bad Check County Attorney		38,809				40,500
3546 - DEA Federal Asset Forfeiture		7,872				7,950
3547 - Deferred Prosecution Program		91,818				120,810
3552 - County Attorney Fill The Gap		74,853				71,000
3553 - Fair & Legal Employment Act		60,988				61,000
3557 - AG Victim Rights		68,903		45,345		48,397
3560 - Victim Compensation		60,000				44,000
3561 - Drug Prosecution Grant		69,018		77,249		80,139
3563 - Crime Victim Assistance Program		25,933		25,389		27,212
Department Total	\$	4,196,161	\$	2,555,198	\$	4,233,748
Clerk of the Superior Court (302)						
1005 - General Fund	\$	1,403,046	\$	1,229,198	\$	1,435,625
4840 - Cost of Prosecution-Clerk of the Court		38,339		8,426		40,648
4841 - Expedited Child Support		23,764				36,057
4842 - Document Conversion Superior Court		56,139		6,584		61,463
4844 - Spousal Maintenance Enforcement		20,072				21,156
4846 - JCEF Surcharge Clerk of the Sup Crt		92,667		28,453		66,742
4847 - Family Law Commissioner		2,899				2,811
4848 - Fill the Gap Clerk of the Court		10,630				37
Department Total	\$	1,647,556	\$	1,272,661	\$	1,664,539
Child Support Enforcement (305)						
1005 - General Fund	\$	842,769	\$	574,185	\$	
3509 - IV-D Child Support Enforcement						1,008,308
3510 - IV-D Incentive/SSRE		298,594		173,069		55,000
3511 - Child Support Other Reimbursement		798,535		89,570		692,967
3512 - Child Support Incentive Funds		480,000		25,092		460,000
Department Total	\$	2,419,898	\$	861,916	\$	2,216,275
Globe Justice Court (311)						
1005 - General Fund	\$	616,675	\$	566,303	\$	677,889
4740 - Globe Justice Court Surcharge		64,790				15,000
4742 - FARE						6,387
4743 - Fill the Gap						12,000
Department Total	\$	681,465	\$	566,303	\$	711,276
Payson Justice Court (314)						
1005 - General Fund	\$	565,955	\$	550,861	\$	603,658
4741 - Payson Justice Court Surcharge		154,464		19,520		
Department Total	\$	720,419	\$	570,381	\$	603,658
Globe Constable (321)						
1005 - General Fund	\$	145,308	\$	151,356	\$	166,346
Department Total	\$	145,308	\$	151,356	\$	166,346
Payson Constable (324)						
1005 - General Fund	\$	180,898	\$	179,889	\$	190,011
Department Total	\$	180,898	\$	179,889	\$	190,011
Court Information Systems (329)						
1005 - General Fund	\$	197,526	\$	76,189	\$	
Department Total	\$	197,526	\$	76,189	\$	

SCHEDULE F

<u>Superior Court Division I (331)</u>						
1005 - General Fund	\$	178,608	\$	158,197	\$	162,265
Department Total	\$	178,608	\$	158,197	\$	162,265
<u>Superior Court Division II (332)</u>						
1005 - General Fund	\$	176,197	\$	168,768	\$	157,894
Department Total	\$	176,197	\$	168,768	\$	157,894
<u>Superior Courts General (333)</u>						
1005 - General Fund General	\$	926,892	\$	705,389	\$	870,667
4501 - Law Library		65,606		67,995		71,186
4502 - Conciliation Court Fund		73,800		67,650		77,100
4541 - Local State Aid to Courts		8,823				8,831
4542 - Local Probate Assessment Fee		47,160		17,543		24,409
4553 - State Aid to Courts		47,433		7,321		54,933
4556 - Field Trainer		3,063		12,422		56,199
4559 - Children's Issues Education		20,941		7,975		7,665
4566 - Domestic Relations & Mediation		8,361		2,255		3,876
4574 - Superior Court Cost of Prosecution		242,424		38,089		165,949
4577 - Court Improvement Project		31,081		16,525		19,508
4578 - Expedited Child Support/Visit		29,158		3,795		21,805
4579 - Dependency Surge				7,603		
Department Total	\$	1,504,742	\$	954,562	\$	1,382,128
<u>Probation (335)</u>						
1005 - General Fund	\$	953,815	\$	785,655	\$	966,981
4042 - Adult Probation Service Fees		376,139		180,038		224,711
4050 - Adult Drug Court		5,000		3,856		
4051 - Adult Intensive Probation Supervision		216,621		188,360		234,244
4053 - Adult JCEF IPS Assistance		23,222				
4054 - CJEF S/Offender		10,000		8,930		8,930
4055 - Community Punishment Program		25,000		25,953		29,000
4056 - CJEF Substance Abuse		26,000		22,028		23,739
4057 - Drug Treatment Education		17,000		12,209		10,197
4059 - State Aid Enhancement		381,105		359,853		417,368
4071 - JPSF Treatment		68,556		84,346		92,358
4146 - Juvenile Diversion Fees		59,296				36,435
4147 - Juvenile Probation Service Fees		106,943		1,675		25,000
4150 - Juvenile Detention Alternatives				4,568		5,000
4177 - Court Appointed Special Advocate		90,495		71,875		
4178 - CASA - Globe		61,790		58,504		64,382
4189 - Juvenile Drug Court		5,000		3,868		
4193 - Family Counseling		5,000		8,922		8,912
4194 - Diversion Consequences		17,129		30,635		23,173
4195 - Diversion Intake		194,306		181,431		208,905
4196 - Juvenile Intensive Probation Services		133,038		112,656		70,161
4197 - Juvenile Standards Probation		110,023		95,612		108,923
Department Total	\$	2,885,478	\$	2,240,974	\$	2,558,419
<u>Juvenile Detention (336)</u>						
1005 - General Fund	\$	1,335,112	\$	870,703	\$	830,055
4151 - Juvenile Evening/Weekend Res Ctr		205,837		88,348		
Department Total	\$	1,540,949	\$	959,051	\$	830,055

SCHEDULE F

Public Works (341)				
1005.104 - Flood Plain Management	\$ 202,102	\$	\$ 189,533	\$ 215,740
6500 - Public Works	5,279,159		3,657,564	5,181,584
6510 - PW 1/2 Cent Transportation Tax	4,618,696		1,392,965	4,368,707
6511 - Tonto Creek Bridge	300,662			25,000
6512 - Young 512 Road				600,000
6513 - Intergovernmental Projects	610,106		55,941	486,496
6570 - Waste Tire Fund	176,486		99,211	152,004
6593 - TE Sidewalks Six Shooter	16,337		2,542	
6594 - TE Sidewalks Main	29,706		139,907	103,427
1007 - Capital Projects	5,013,520		2,814,803	4,580,108
1115 - Non-Capitalized Projects	1,722,000		769,367	250,000
6850 - Recycling & Landfill Management	3,817,090		923,709	3,387,442
6855 - Russell Gulch Expansion Reserve	2,071,410			291,409
6856 - Buckhead Mesa Expansion Reserve	300,000		15,596	1,675,000
6860 - Fuel Management	697,723		55,190	636,563
6870 - Fleet Management	649,708		90,927	734,254
6880 - Facilities Management	2,590,742		1,939,267	2,405,653
7510 - Pine SLID	1,770		1,624	1,770
7511 - Apache Hills SLID	3,039		2,788	3,039
7512 - Upper Glendale/Central Heights	1,293		1,187	1,293
7513 - East Verde Park SLID	4,063		3,723	4,063
7514 - Miami Gardens SLID	2,911		2,913	2,911
7515 - Midland/Central Heights SLID	15,614		14,330	15,614
7516 - Claypool/Lower Miami SLID	22,439		20,599	22,439
Department Total	\$ 28,146,576	\$	\$ 12,193,686	\$ 25,144,516
Indigent Legal Defense (345)				
1005 - General Fund	\$ 1,265,500	\$	\$ 1,292,960	\$ 1,289,430
4540 - Local Aid to Indigent Defense	5			5
4569 - Aid to Indigent Defense	171,349			172,000
Department Total	\$ 1,436,854	\$	\$ 1,292,960	\$ 1,461,435
Health (404)				
1008 - Health Services Fund	\$ 966,558	\$	\$ 631,563	\$ 751,688
1009 - Rabies Control	414,459		399,009	423,080
2517 - HIV	4,653		4,095	4,561
2518 - WIC	329,022		271,281	371,649
2519 - TB	49,280		10,738	49,267
2521 - Community Health Grant	71,779		74,534	74,142
2524 - Immunization	348,358		100,205	543,660
2526 - Private Stock Vaccines	410,000		153,500	506,341
2527 - Population Health Initiative	70,626		84,454	68,869
2528 - Commodity Supplement Food Program	5,985		3,007	6,166
2529 - RXP OD Prevention	95,992		123,648	115,264
2530 - HIV Consortium	222,258		202,644	217,613
2550 - Public Health Emergency Preparedness	212,653		263,286	200,648
2552 - Tobacco Free Environment	130,393		140,395	154,196
2557 - Prop 201 Smoke Free AZ Act	54,913		49,265	46,709
2558 - Public Health Accreditation	97,221		36,162	149,526
2559 - Family Planning	31,016		18,587	51,065
2560 - Teen Pregnancy Prevention Services	234,330		214,533	191,632
2562 - Public Health in Action			29	
2565 - Neonatal Intensive Care Program	26,570		9,652	23,354
2569 - Maternal & Child Health			261	
2570 - Maternal & Child Home Visiting	81,522		23,548	
2571 - Supplemental Nutrition Assistance Ed	183,431		170,004	200,710
Department Total	\$ 4,041,019	\$	\$ 2,984,400	\$ 4,150,140
Public Fiduciary (406)				
1005 - General Fund	\$ 420,421	\$	\$ 434,612	\$ 478,781
Department Total	\$ 420,421	\$	\$ 434,612	\$ 478,781

SCHEDULE F

Library (600)			
6000 - Library District Grants	\$ 186,577	\$	\$ 131,176 \$ 174,393
6010 - Library Assistance	1,704,227		1,302,612 1,656,159
Department Total	\$ 1,890,804	\$	\$ 1,433,788 \$ 1,830,552
Superintendent of Schools (702)			
1005 - General Fund	\$ 389,378	\$	\$ 343,796 \$ 375,296
5510 - Gila County Education Services	1,311		424
5520 - Special School Reserve	5,599		
Department Total	\$ 396,288	\$	\$ 344,220 \$ 375,296

* 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.

GILA COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND						
1005 General Fund						
101 Board of Supervisors	13.98	\$ 881,796	\$ 119,458	\$ 102,624	\$ 70,115	\$ 1,173,993
103 Elections	4.01	176,409	20,053	31,392	14,680	242,534
106 Emergency Management	2.60	116,505	12,478	20,405	8,642	158,030
107 Human Resources	5.00	268,697	30,900	39,240	21,725	360,562
108 Community Development	15.49	748,504	82,372	117,720	62,933	1,011,529
115 GIS Rural Addressing	1.00	32,504	3,738	7,848	2,553	46,643
120 Recorder	11.00	378,142	52,732	86,328	30,483	547,685
143 Administrative Services	3.00	87,560	10,070	24,744	6,878	129,252
201 Finance	13.00	576,645	66,315	105,948	45,842	794,750
203 Treasurer	6.01	287,994	41,502	47,088	23,334	399,918
207 Computer Services	8.59	476,319	54,777	68,123	38,241	637,460
221 Assessor	17.00	648,996	83,009	134,016	54,408	920,429
300 Sheriff	146.32	6,597,158	1,607,742	1,133,124	770,762	10,108,786
301 County Attorney	25.35	1,580,635	197,206	200,909	126,150	2,104,900
302 Clerk of Superior Court	20.98	836,878	105,207	160,884	64,607	1,167,576
311 Globe Justice Court	10.50	445,793	58,827	78,480	35,789	618,889
314 Payson Justice Court	9.06	408,910	57,053	70,632	32,713	569,308
321 Globe Constable	2.50	105,915	22,067	15,696	8,802	152,480
324 Payson Constable	2.49	123,146	20,977	15,696	10,092	169,911
331 Superior Court Div I	3.00	119,043	13,690	15,696	4,586	153,015
332 Superior Court Div II	2.00	116,537	13,402	15,696	4,394	150,029
333 Superior Court General	9.57	603,226	65,186	68,984	47,973	785,369
335 Probation	11.88	554,678	88,755	93,235	44,872	781,540
336 Juvenile Detention	11.24	429,020	91,140	80,678	36,517	637,355
341.104 Flood Plain Mgmt	2.00	131,749	15,152	15,696	11,173	173,770
406 Public Fiduciary	7.00	297,005	34,156	54,936	24,178	410,275
702 School Superintendent	6.41	265,488	22,493	50,798	21,648	360,427
Total General Fund	370.98	\$ 17,295,252	\$ 2,990,457	\$ 2,856,616	\$ 1,624,090	\$ 24,766,415

GILA COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
SPECIAL REVENUE FUNDS						
1008 Health Service Fund	10.08	\$ 464,884	53,220	79,108	37,210	\$ 634,422
1009 Rabies Control	6.23	201,942	23,147	48,658	19,172	292,919
2000 Housing	0.55	28,215	3,245	4,317	2,218	37,995
2001 CAP	0.84	26,026	2,993	6,593	2,066	37,678
2002 Housing Rehabilitation	5.00	224,561	25,825	39,241	18,895	308,522
2003 DES Community Action Program	4.80	189,719	21,818	37,672	15,115	264,324
2004 Section 8 Housing 14.871	0.45	23,085	2,655	3,532	1,815	31,087
2005 Weatherization Assistance 81.042	0.35	16,214	1,865	2,747	1,423	22,249
2006 Supp Nutrition Assist Prg 10.551	0.75	25,883	2,977	5,886	2,064	36,810
2012 GEST	10.41	338,639	37,748	79,580	28,329	484,296
2517 HIV	0.05	2,075	239	392	167	2,873
2518 WIC 10.557	6.54	231,081	24,539	47,480	18,447	321,547
2519 TB	0.08	3,862	444	628	311	5,245
2521 Community Health Grant	1.25	36,982	4,253	9,810	2,961	54,006
2524 Immunization	1.99	71,228	8,191	15,618	5,662	100,699
2528 Commodity Supp Food Prg 10.565	0.05	1,620	186	393	130	2,329
2529 RXP - Presc Drug OD Prevention	1.30	49,891	5,738	10,203	3,974	69,806
2530 HIV Consortium	2.05	77,531	8,916	16,088	6,213	108,748
2550 Public Hlth Emerg Preparedness	1.25	57,539	5,697	9,810	3,891	76,937
2552 Tobacco Free Environment	1.75	61,528	7,076	13,734	4,930	87,268
2557 Prop 201 Smoke Free AZ Act	0.75	33,966	3,179	5,886	2,725	45,756
2558 Public Health Accreditation	0.15	14,762	1,698	1,177	1,252	18,889
2559 Family Planning	0.05	2,474	285	392	198	3,349
2560 Teen Pregnancy Prevention Svcs	3.35	99,690	11,464	26,291	7,944	145,389
2571 Supp Nutrition Asst Prog Ed	1.00	50,423	5,109	7,848	3,489	66,869
3001 Drug Gang Violent Crime Control	3.08	188,170	92,947	24,133	22,749	327,999
3055 Sheriff's Commissary Fund	0.13	6,500			512	7,012
3061 Sheriff BLESF Program	2.00	100,039	51,470	15,696	12,313	179,518
3064 Marijuana Eradication		10,000				10,000
3509 IV-D Child Support	14.71	674,767	77,600	131,140	52,809	936,316
3510 IV D Incentive/SSRE					55,000	55,000
3511 Child Support Other Reimb	1.00	71,324	8,203	7,848	95,592	182,967
3531 Attorney's Justice Enhancement	3.00	139,502	16,043	24,744	10,935	191,224
3542 Diversion Program CA	3.75	155,175	17,845	31,392	12,164	216,576
3544 Cost of Prosecution Reimb Fund	3.00	117,926	12,823	15,696	9,245	155,690
3547 Deferred Prosecution Program	1.00	38,513	4,429	7,848	3,020	53,810
3557 A G Victim Rights	0.90	34,635	3,983	7,064	2,715	48,397
3561 Drug Prosecution Grant	1.00	60,576	6,966	7,848	4,749	80,139
3563 Crime Victim Assistance Prog	0.50	19,870	1,860	3,924	1,558	27,212
4042 Adult Probation Service Fees	3.00	137,424	26,119	23,544	11,724	198,811
4051 Adult Intensive Prob Supervision	3.50	159,479	33,532	28,008	13,225	234,244
4059 State Aid Enhancement	6.59	292,459	48,574	52,019	24,316	417,368
4071 JPSF Treatment	1.00	58,019	13,542	7,848	4,949	84,358
4146 Juvenile Diversion Fees	0.25	7,944	914	1,962	615	11,435
4177 Court Appointed Spec Advocate	1.50	57,197	6,578	11,772	4,417	79,964

GILA COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
4178 CASA - Globe	1.00	43,912	5,050	7,848	3,391	60,201
4194 Diversion Consequences	0.20	6,234	717	1,570	483	9,004
4195 Diversion Intake	2.80	140,893	31,040	21,975	11,497	205,405
4196 Juvenile Intensive Prob Superv	1.00	43,461	10,144	7,848	3,708	65,161
4197 Juvenile Standards Probation	1.50	65,547	7,538	12,372	5,466	90,923
4501 Law Library	1.00	30,479	3,505	7,848	2,354	44,186
4556 Field Trainer	1.00	40,555	4,664	7,848	3,132	56,199
4577 Court Improvement Project	0.50	13,070	1,503	3,924	1,011	19,508
4840 Cost of Prosecution Clrk Sup Crt	0.01	10,000	936		772	11,708
4842 Document Conversion Sup Crt	0.01	10,000			772	10,772
6000 Library District Grants	0.92	36,025	1,029	1,492	2,830	41,376
6010 Library Assistance	4.31	259,229	29,812	33,825	20,996	343,862
6500 Public Works	69.08	2,840,103	324,757	536,064	315,691	4,016,615
6570 Waste Tire Fund	1.17	42,995	4,945	9,182	4,054	61,176
Total Special Revenue Funds	195.48	\$ 8,245,842	\$ 1,111,575	\$ 1,527,366	\$ 909,365	\$ 11,794,148
DEBT SERVICE FUNDS		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
6850 Recycling & Ldfl Mngmt	11.83	\$ 440,399	50,303	96,766	52,358	639,826
Total Enterprise Funds	11.83	\$ 440,399	\$ 50,303	\$ 96,766	\$ 52,358	\$ 639,826
INTERNAL SERVICE FUND						
6860 Fuel Management	0.50	\$ 20,815	2,394	3,924	1,766	28,899
6870 Fleet Management	3.50	151,384	17,409	28,068	14,432	211,293
6880 Facilities Management	22.86	810,307	92,221	176,580	73,947	1,153,055
Total Internal Service Fund	26.86	\$ 982,506	\$ 112,024	\$ 208,572	\$ 90,145	\$ 1,393,247
TOTAL ALL FUNDS	605.15	\$ 26,963,999	\$ 4,264,359	\$ 4,689,320	\$ 2,675,958	\$ 38,593,636