

**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 Funds Available	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	31,402,446	21,495,664	842,500	3,485,748	1,941,904	877,018	60,045,280
2018	Fund Balance/Net Position at July 1***		17,500,000	15,280,188		3,316,215	809,222	1,573,851	38,479,476
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	8,241	3,780,000	39,015,617
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**

	<b>2017</b>	<b>2018</b>
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 <b>current</b> 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	\$ <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) <b>Current</b> year's levy	\$ <u>19,414,294</u>	\$ _____
(2) Prior years' levies	<u>285,109</u>	_____
(3) Total primary property taxes	\$ <u>19,699,403</u>	_____
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>1,127,410</u>	\$ _____
(2) Prior years' levies	<u>90,568</u>	_____
(3) Total secondary property taxes	\$ <u>1,217,978</u>	_____
C. Total property taxes collected	\$ <u>20,917,381</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		
Pine SLID	<u>0.1791</u>	<u>0.1743</u>
East Verde SLID	<u>0.2569</u>	<u>0.2453</u>
Miami Garden SLID	<u>0.9598</u>	<u>1.0448</u>
Apache Hills SLID	<u>4.4371</u>	<u>4.2434</u>
Upper Glendale SLID	<u>1.2304</u>	<u>1.2207</u>
Midland City/Central Heights SLID	<u>0.5922</u>	<u>0.5893</u>
Claypool SLID	<u>0.4727</u>	<u>0.4456</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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>GENERAL FUND</b>			
<b>Taxes</b>			
State Shared Sales Tax	\$ 5,511,830	\$ 5,414,633	\$ 5,750,420
County Excise Tax	2,870,000	2,967,764	3,086,474
Vehicle License Tax	1,779,300	1,734,140	1,803,505
<b>Licenses and permits</b>			
Building Permits	195,000	265,893	235,000
Mobile Home Permits	10,000	13,309	11,000
Planning & Zoning	10,000	14,775	11,000
Septic/Alternative Sewage Permits	107,000	159,570	119,000
Business/Franchise Licenses	80,000	71,755	80,000
<b>Intergovernmental</b>			
Federal PILT	3,484,080	3,484,080	3,549,485
SRP In Lieu	185,000	205,107	205,000
State Shared Liquor Licenses	12,000	11,170	12,000
State Shared County Assistance Fund (Lottery)	550,000	617,150	550,050
Child Support Entitlement Reimbursement	600,000		450,000
Intergovernmental Agreements	10,500		20,500
IGA JP Municipality Admin Court	248,000	205,693	248,000
IGA Sheriff Patrol	444,127		403,557
IGA Sheriff Detention	24,772	42,242	24,772
IGA Sheriff Dispatch	312,552	261,208	312,552
Federal Grants - Emergency Services	220,000		110,000
Federal & State Grants - Other	600,000		6,093
Rural Addressing		187	932
911 Administration	2,737	2,469	2,469
<b>Charges for services</b>			
Clerk of the Court Fees	142,363	91,068	52,460
Justice Court Fees	120,000	181,051	176,500
Recorder Fees	120,000	175,415	130,000
General Government Fees		11,179	16,300
JDC Correctional Housing	20,000	11,963	
Sheriff - Special Services	131,361	170,672	148,800
Sheriff - Impound Fees	5,125	227	1,000
Sheriff - Correctional Housing	130,000	123,170	120,000
Sheriff - Fees & Charges	4,000	913	1,000
Constable Fees	26,000	27,855	25,000
Sewage Plan Review	2,500	4,060	2,500
Public Fiduciary	45,000	43,248	45,000
Treasurer	40,000	5,577	10,000
Indigent Defense	6,500	943	
Other	5,000		
<b>Fines and forfeits</b>			
Justice Court Fines	370,000	317,385	375,000
Superior Court Fines	54,249	64,541	51,633
Other Fines	1,500	1,302	1,000
<b>Investments</b>			
Interest Income	100,000	136,590	100,000

**GILA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>Rents, royalties, and commissions</b>			
<b>Contributions</b>		152	47
<b>Miscellaneous</b>			
Sales of Equipment	5,000		25,000
Sales of Copies/Blueprints	5,200	9,619	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	276,783	305,000
<b>Total General Fund</b>	\$ 18,919,242	\$ 17,225,834	\$ 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Public Works Road Fund:</b>			
County Transportation Excise Tax	\$ 1,364,856	\$ 1,307,361	\$ 1,365,000
County Transportation Excise Tax Interest	15,600	22,991	20,000
Vehicle License Tax	1,020,000	933,050	1,020,000
Highway User Revenue Fund (HURF)	3,424,380	3,655,983	3,500,000
Licenses & Permits	1,904	4,172	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
<b>Total</b>	<b>\$ 5,950,340</b>	<b>\$ 6,082,085</b>	<b>\$ 6,058,700</b>
<b>Public Health Fund:</b>			
Food Services Licenses	\$ 75,000	\$ 84,083	\$ 75,000
Charges for Services	65,000	58,575	65,000
Health Insurance Reimbursements	26,000	21,441	26,000
Miscellaneous	300	1,190	300
	<b>\$ 166,300</b>	<b>\$ 165,289</b>	<b>\$ 166,300</b>
<b>Other Special Revenue Funds:</b>			
Health & Emergency Services	\$	\$	\$
1009 - Rabies Control	105,800	89,436	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	158,199	318,000
2519 - TB	12,000	8,018	12,000
2521 - Community Health Grant	69,840	64,769	69,440
2524 - Immunization	134,000	85,034	123,666
2526 - Private Stock Vaccines	270,000	181,867	270,000
2527 - Population Health Initiative	53,198	40,948	66,322
2528 - Commodity Supplement Food Program	5,635	1,837	5,635
2529 - RXP OD Prevention	95,517	71,775	95,517
2530 - HIV Consortium	217,613	202,844	217,613
2550 - Public Health Emergency Preparedness	186,389	209,704	200,419
2552 - Tobacco Free Environment	125,550	92,411	125,550
2557 - Prop 201 Smoke Free AZ Act	51,160	43,750	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	185,621	191,710
2562 - Public Health in Action			
2564 - Cenpatico Prevention Services			
2565 - Neonatal Intensive Care Program			
2570 - Maternal & Child Home Visiting	25,500	(10,509)	
2571 - Supplemental Nutrition Assistance Ed	200,638	98,951	200,638
Community Services			
2000 - Housing	525,660	223,644	379,181
2001 - CAP	550,823	333,900	522,660
2002 - Housing Rehabilitation	414,044	125,017	319,946
2012 - GEST	624,624	455,194	649,286
2016 - Workforce Investment Programs			
2016 - Workforce Investment Act IV			

**GILA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2017</b>	<b>2017</b>	<b>2018</b>
Gila County Sheriff's Office			
3001 - Drug Gang Violent Crime Control	252,687	178,149	238,782
3002 - Sheriff Vehicle Impound/Storage	10,000	4,175	5,000
3011 - Sheriff's Justice Enhancement	180,600	150,365	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	1,769	2,000
3054 - Sheriff's Victim's Rights			
3055 - Sheriff's Commissary Fund	40,000	37,737	40,000
3061 - Sheriff BLESF Program	138,000	144,142	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 Incentive/SSRE	166,000	(51,206)	163,000
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	6,345	4,000
3542 - Diversion Program CA	70,000	55,265	60,000
3543 - County Anti-Racketeering	21,770	11,953	8,300
3544 - Cost of Prosecution Reimbursement	75,000	96,029	85,000
3545 - Bad Check County Attorney	2,100	2,962	2,500
3546 - DEA Federal Asset Forfeiture	30	43	45
3547 - Deferred Prosecution Program	8,900	24,060	15,000
3552 - County Attorney Fill The Gap	8,202	6,962	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	43,766	60,000
3563 - Crime Victim Assistance Program	17,600	21,936	17,600

**GILA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2017</b>	<b>2017</b>	<b>2018</b>
<b>Probation</b>			
4041 - Probation Class Materials			
4042 - Adult Probation Service Fees	130,000	202,374	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	84,504	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	85,453
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	25,639	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
<b>Superior Courts</b>			
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	49	40
4542 - Local Probate Assessment Fee	10,147	10,441	10,150
4553 - State Aid to Courts	4,020	7,633	7,770
4555 - Drug Enforcement/Superior Court			
4556 - Field Trainer	4,556		25,000
4559 - Children's Issues Education	6,544	7,323	6,750
4566 - Domestic Relations & Mediation	1,930	1,618	1,630
4569 - Aid to Indigent Defense	635	893	800
4574 - Superior Court Cost of Prosecution	45,000	53,185	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	2,876	3,150
4579 - Dependency Surge		7,735	
<b>Justice Courts</b>			
4740 - Globe Justice Court Surcharge	10,000	7,079	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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
	<b>2017</b>	<b>2017</b>	<b>2018</b>
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	117,804	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	502	
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			2,028,000
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			
7351 - HHS Polling Place Accessibility			
7430 - Treasurer Taxpayer Information Fund	7,000	5,780	6,000
7494 - EECO	50,000		50,000
7496 - Southern Gila Economic Development		20,908	
7498 - Agency Pass Through Grants			
<b>Total</b>	\$ 8,696,191	\$ 6,004,691	\$ 9,928,429
<b>Total Special Revenue Funds</b>	\$ 14,812,831	\$ 12,252,065	\$ 16,153,429
<b>DEBT SERVICE FUNDS</b>			
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>			
1007.341 - Vehicle Replacement	\$ 370,000	\$ 314,032	\$ 439,488
<b>Total Capital Projects Funds</b>	\$ 370,000	\$ 314,032	\$ 439,488



**GILA COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2017</b>	<b>ACTUAL REVENUES* 2017</b>	<b>ESTIMATED REVENUES 2018</b>
<b>INTERNAL SERVICE FUNDS</b>			
Facilities Management	\$ 128,683	\$ 11,878	\$ 8,241
Fairgrounds Rental	8,000		
<b>Total Permanent Funds</b>	<b>\$ 136,683</b>	<b>\$ 11,878</b>	<b>\$ 8,241</b>
<b>ENTERPRISE FUNDS</b>			
6850 - Recycling & Landfill Management	\$ 1,603,000	\$ 1,716,326	\$ 3,780,000
6855 - Russell Gulch Expansion Reserve			
6856 - Buckhead Mesa Expansion Reserve			
<b>Total Enterprise Funds</b>	<b>\$ 1,603,000</b>	<b>\$ 1,716,326</b>	<b>\$ 3,780,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 35,841,756</b>	<b>\$ 31,520,135</b>	<b>\$ 39,015,617</b>

\* 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**

<b>FUND</b>	<b>OTHER FINANCING 2018</b>		<b>INTERFUND TRANSFERS 2018</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>	\$	\$	\$	\$
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
<b>Total General Fund</b>	\$	\$	\$	\$ 6,791,144



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

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

**GILA COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>GENERAL FUND</b>				
101 - Board of Supervisors	\$ 1,108,180	\$	\$ 1,146,966	\$ 1,306,973
103 - Elections	413,944		349,461	411,484
106 - Emergency Management	246,250		260,806	227,551
107 - Human Resources	775,622		645,164	825,932
108 - Community Development	1,099,514		876,640	1,127,644
115 - GIS Rural Addressing	52,758		39,042	56,855
120 - Recorder	702,175		574,584	712,235
143 - Administrative Services	133,229		121,257	142,543
201.140 - General Administration	522,161			895,322
201.140 - AHCCCS/ALTCS	3,525,800		3,392,976	3,778,700
201.141 - Contingency	386,380			400,000
201.142 - Professional Services	370,500		491,778	736,800
201.201 - Finance	934,540		857,989	957,250
201.610 - Community Agencies	242,500		217,451	201,000
203 - Treasurer	509,048		446,977	525,193
207 - Computer Services	821,167		753,345	1,041,060
221 - Assessor	1,062,457		905,278	1,108,429
300 - Sheriff	12,275,291		10,902,675	12,666,451
301 - County Attorney	2,066,728		1,782,348	2,438,550
302 - Clerk of Superior Court	1,403,046		1,185,240	1,544,253
305 - Child Support Enforcement	842,769		554,011	
311 - Globe Justice Court	616,675		546,793	677,889
314 - Payson Justice Court	565,955		531,015	603,658
321 - Globe Constable	145,308		146,424	166,346
324 - Payson Constable	180,898		174,505	190,011
329 - Court Information System	197,526		75,087	
331 - Superior Court Division I	178,608		153,006	162,265
332 - Superior Court Division II	176,197		163,166	157,894
333 - Superior Court General	926,892		679,663	904,350
335 - Probation	953,815		748,437	966,981
336 - Juvenile Detention	1,335,112		856,819	830,055
341.104 - Flood Plain Management	202,102		183,538	215,740
345 - Indigent Legal Defense	1,265,500		1,246,270	1,289,430
406 - Pubic Fiduciary	420,421		419,001	478,781
541 - Constituent Services I	90,000		76,468	90,000
542 - Constituent Services II	90,000		82,351	90,000
543 - Constituent Services III	90,000		73,210	90,000
702 - Superintendent of Schools	389,378		329,280	375,296
1115.201 - Indirect Costs	(1,325,808)		(586,575)	(1,354,169)
<b>Total General Fund</b>	<b>\$ 35,992,638</b>	<b>\$</b>	<b>\$ 31,402,446</b>	<b>\$ 37,038,752</b>
<b>RESERVES</b>				
201 - Reserves	\$ 13,050,000	\$	\$	\$ 12,500,000
<b>Total General Fund Reserves</b>	<b>\$ 13,050,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 12,500,000</b>

**SPECIAL REVENUE FUNDS**

101 - Board of Supervisors	\$ 50,000	\$	\$	\$ 50,000
103 - Elections	75			
106 - Emergency Management	259,316		106,243	89,100
107 - Human Resources	1,005,000		5,023,176	5,313,740
120 - Recorder	328,259		135,035	422,969
171 - Community Services	2,299,596		1,458,596	2,089,860
201 - Community Services	300,000			
201 - Finance				300,000
201 - Finance	289,460		1,947,098	2,001,560
203 - Treasurer	24,677		9,659	13,817
221 - Assessor	148,478		21,588	99,687
300 - Sheriff	1,527,741		532,406	761,128
301 - County Attorney	2,129,433		687,965	1,795,198
302 - Clerk of Superior Court	244,510		43,017	228,914
305 - Child Support Enforcement	1,577,129		282,235	2,216,275
311 - Globe Justice Court	64,790			33,387
314 - Payson Justice Court	154,464		19,292	
333 - Superior Court General	577,850		242,198	514,458
335 - Probation	1,931,663		1,402,067	1,684,429
336 - Juvenile Detention	205,837		88,348	
341 - Public Works	11,031,152		5,183,112	10,917,218
341 - Special Districts	51,129		46,922	51,129
404 - Health	4,041,019		2,858,509	4,144,257
600 - Library District	1,890,804		1,407,774	1,830,552
702 - Superintendent of Schools	6,910		424	
999 - Other	994,218			
<b>Total Special Revenue Funds</b>	<b>\$ 31,083,435</b>	<b>\$</b>	<b>\$ 21,495,664</b>	<b>\$ 34,507,678</b>

**DEBT SERVICE FUNDS**

1005.201.355 - Debt Service	\$ 854,000	\$	\$ 842,500	\$ 852,500
<b>Total Debt Service Funds</b>	<b>\$ 854,000</b>	<b>\$</b>	<b>\$ 842,500</b>	<b>\$ 852,500</b>

**CAPITAL PROJECTS FUNDS**

201 - Capital Projects	\$ 6,735,520	\$	\$ 3,485,748	\$ 4,830,108
999 - Other	(2,513,520)			
<b>Total Capital Projects Funds</b>	<b>\$ 4,222,000</b>	<b>\$</b>	<b>\$ 3,485,748</b>	<b>\$ 4,830,108</b>

**INTERNAL SERVICE FUNDS**

341 - Facilities, Fleet & Fuel	\$ 3,938,173	\$	\$ 1,941,904	\$ 3,776,470
999 - Other	(1,313,771)			
<b>Total Internal Service Funds</b>	<b>\$ 2,624,402</b>	<b>\$</b>	<b>\$ 1,941,904</b>	<b>\$ 3,776,470</b>

**ENTERPRISE FUNDS**

341 - Recycling & Landfill Mgmt.	\$ 6,188,500	\$	\$ 877,018	\$ 5,353,851
<b>Total Enterprise Funds</b>	<b>\$ 6,188,500</b>	<b>\$</b>	<b>\$ 877,018</b>	<b>\$ 5,353,851</b>

**TOTAL ALL FUNDS** \$ 94,014,975 \$ 60,045,280 \$ 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**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Board of Supervisors (101)</b>				
1005 - General Fund	\$ 1,108,180	\$	\$ 1,146,966	\$ 1,306,973
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		82,351	90,000
1005.543 - GF Constituent Services 3	90,000		73,210	90,000
7494.316 - EECO	50,000			50,000
<b>Department Total</b>	<b>\$ 1,670,680</b>	<b>\$</b>	<b>\$ 1,596,446</b>	<b>\$ 1,827,973</b>
<b>Reserves (102)</b>				
1003 - CIP Reserve	\$ 3,050,000	\$	\$	\$ 2,500,000
1004 - Rainy Day Fund	5,000,000			5,000,000
1006 - Cash Flow Reserve	5,000,000			5,000,000
<b>Department Total</b>	<b>\$ 13,050,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 12,500,000</b>
<b>Elections (103)</b>				
1005 - General Fund	\$ 413,944	\$	\$ 349,461	\$ 411,484
7351 - HHS Polling Place Assembly	75			
<b>Department Total</b>	<b>\$ 414,019</b>	<b>\$</b>	<b>\$ 349,461</b>	<b>\$ 411,484</b>
<b>Emergency Services (106)</b>				
1005 - General Fund	\$ 246,250	\$	\$ 260,806	\$ 227,551
1119 - Emergency Response	259,316		106,243	89,100
<b>Department Total</b>	<b>\$ 505,566</b>	<b>\$</b>	<b>\$ 367,049</b>	<b>\$ 316,651</b>
<b>Human Resources (107)</b>				
1005 - General Fund	\$ 775,622	\$	\$ 645,164	\$ 825,932
1825 - Gila County Wellness Program	5,000		632	5,000
1828 - Gila County Insurance Pool			5,022,544	4,308,740
1115.107 - CPI/Performance Adjustment	1,000,000			1,000,000
<b>Department Total</b>	<b>\$ 1,780,622</b>	<b>\$</b>	<b>\$ 5,668,340</b>	<b>\$ 6,139,672</b>
<b>Community Development (108)</b>				
1005 - General Fund	\$ 1,099,514	\$	\$ 876,640	\$ 1,127,644
<b>Department Total</b>	<b>\$ 1,099,514</b>	<b>\$</b>	<b>\$ 876,640</b>	<b>\$ 1,127,644</b>
<b>GIS - Rural Addressing (115)</b>				
1005 - General Fund	\$ 52,758	\$	\$ 39,042	\$ 56,855
<b>Department Total</b>	<b>\$ 52,758</b>	<b>\$</b>	<b>\$ 39,042</b>	<b>\$ 56,855</b>
<b>Recorder (120)</b>				
1005 - General Fund	\$ 702,175	\$	\$ 574,584	\$ 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		98,298	239,473
<b>Department Total</b>	<b>\$ 1,030,434</b>	<b>\$</b>	<b>\$ 709,619</b>	<b>\$ 1,135,204</b>

<b>Administrative Services (143)</b>						
1005 - General Fund	\$	133,229	\$	121,257	\$	142,543
<b>Department Total</b>	<b>\$</b>	<b>133,229</b>	<b>\$</b>	<b>121,257</b>	<b>\$</b>	<b>142,543</b>
<b>Community Services (171)</b>						
2000 - Housing	\$	572,660	\$	469,552	\$	373,313
2001 - CAP		645,440		479,263		738,992
2002 - Housing Rehabilitation		414,044		64,292		314,906
2012 - GEST		667,452		445,489		662,649
<b>Department Total</b>	<b>\$</b>	<b>2,299,596</b>	<b>\$</b>	<b>1,458,596</b>	<b>\$</b>	<b>2,089,860</b>
<b>Finance (201)</b>						
1005 - General Fund	\$		\$		\$	
1005.201.140 - General Fund, General Admin		522,161				895,322
1005.201.140 - GF, AHCCCS/ALTCS		3,525,800		3,392,976		3,778,700
1005.201.142 - GF, Professional Services		370,500		491,778		736,800
1005.201.201 - General Fund, Finance		934,540		857,989		957,250
1005.201.355 - General Fund, Debt Services		854,000		842,500		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)		(1,354,169)
1124 - Superior & JP Court Security		289,460		183,722		201,560
1820 - Credit Card Revolving				1,763,376		1,800,000
<b>Department Total</b>	<b>\$</b>	<b>5,857,033</b>	<b>\$</b>	<b>6,945,766</b>	<b>\$</b>	<b>8,567,963</b>
<b>Treasurer (203)</b>						
1005 - General Fund	\$	509,048	\$	446,977	\$	525,193
7430 - TIF (Taxpayer Information Fund)		24,677		9,659		13,817
<b>Department Total</b>	<b>\$</b>	<b>533,725</b>	<b>\$</b>	<b>456,636</b>	<b>\$</b>	<b>539,010</b>
<b>Computer Services (207)</b>						
1005 - General Fund	\$	821,167	\$	753,345	\$	1,041,060
<b>Department Total</b>	<b>\$</b>	<b>821,167</b>	<b>\$</b>	<b>753,345</b>	<b>\$</b>	<b>1,041,060</b>
<b>Assessor (221)</b>						
1005 - General Fund	\$	1,062,457	\$	905,278	\$	1,108,429
7143 - Assessor's Surcharge		148,478		21,588		99,687
<b>Department Total</b>	<b>\$</b>	<b>1,210,935</b>	<b>\$</b>	<b>926,866</b>	<b>\$</b>	<b>1,208,116</b>
<b>Sheriff (300)</b>						
1005 - General Fund	\$	12,275,291	\$	10,902,675	\$	12,666,451
6880.341 - Sheriff Jail Maintenance		290,015				
3001 - Drug Gang Violent Crime Control		387,868		299,407		327,999
3002 - Sheriff Vehicle Impound/Storage						5,000
3011 - Sheriff's Justice Enhancement		345,770		65,432		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		4,620		35,885
3061 - Sheriff BLESF Program		165,795		117,834		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
<b>Department Total</b>	<b>\$</b>	<b>13,803,032</b>	<b>\$</b>	<b>11,435,081</b>	<b>\$</b>	<b>13,427,579</b>



<b>County Attorney (301)</b>						
1005 - General Fund	\$	2,066,728	\$	1,782,348	\$	2,438,550
3528 - County Attorney Residual Fund		116,560		315		109,000
3531 - Attorney's Justice Enhancement		229,593		172,229		192,224
3541 - Victim Restitution/Subrogation		70,000		12,700		49,000
3542 - Diversion Program CA		403,489		200,934		216,576
3543 - County Anti-Racketeering		349,995		75,631		267,700
3544 - Cost of Prosecution Reimbursement		461,602		83,259		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		43,810		48,397
3560 - Victim Compensation		60,000				44,000
3561 - Drug Prosecution Grant		69,018		74,561		80,139
3563 - Crime Victim Assistance Program		25,933		24,526		27,212
<b>Department Total</b>	\$	<b>4,196,161</b>	\$	<b>2,470,313</b>	\$	<b>4,233,748</b>
<b>Clerk of the Superior Court (302)</b>						
1005 - General Fund	\$	1,403,046	\$	1,185,240	\$	1,544,253
4840 - Cost of Prosecution-Clerk of the Court		38,339		7,980		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 Cr		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
<b>Department Total</b>	\$	<b>1,647,556</b>	\$	<b>1,228,257</b>	\$	<b>1,773,167</b>
<b>Child Support Enforcement (305)</b>						
1005 - General Fund	\$	842,769	\$	554,011	\$	
3509 - IV-D Child Support Enforcement						870,922
3510 - IV-D Incentive/SSRE		298,594		168,462		192,386
3511 - Child Support Other Reimbursement		798,535		89,570		692,967
3512 - Child Support Incentive Funds		480,000		24,203		460,000
<b>Department Total</b>	\$	<b>2,419,898</b>	\$	<b>836,246</b>	\$	<b>2,216,275</b>
<b>Globe Justice Court (311)</b>						
1005 - General Fund	\$	616,675	\$	546,793	\$	677,889
4740 - Globe Justice Court Surcharge		64,790				15,000
4742 - FARE						6,387
4743 - Fill the Gap						12,000
<b>Department Total</b>	\$	<b>681,465</b>	\$	<b>546,793</b>	\$	<b>711,276</b>
<b>Payson Justice Court (314)</b>						
1005 - General Fund	\$	565,955	\$	531,015	\$	603,658
4741 - Payson Justice Court Surcharge		154,464		19,292		
<b>Department Total</b>	\$	<b>720,419</b>	\$	<b>550,307</b>	\$	<b>603,658</b>
<b>Globe Constable (321)</b>						
1005 - General Fund	\$	145,308	\$	146,424	\$	166,346
<b>Department Total</b>	\$	<b>145,308</b>	\$	<b>146,424</b>	\$	<b>166,346</b>
<b>Payson Constable (324)</b>						
1005 - General Fund	\$	180,898	\$	174,505	\$	190,011
<b>Department Total</b>	\$	<b>180,898</b>	\$	<b>174,505</b>	\$	<b>190,011</b>
<b>Court Information Systems (329)</b>						
1005 - General Fund	\$	197,526	\$	75,087	\$	
<b>Department Total</b>	\$	<b>197,526</b>	\$	<b>75,087</b>	\$	

**SCHEDULE F**

<u>Superior Court Division I (331)</u>						
1005 - General Fund	\$	178,608	\$	153,006	\$	162,265
<b>Department Total</b>	\$	<b>178,608</b>	\$	<b>153,006</b>	\$	<b>162,265</b>
<u>Superior Court Division II (332)</u>						
1005 - General Fund	\$	176,197	\$	163,166	\$	157,894
<b>Department Total</b>	\$	<b>176,197</b>	\$	<b>163,166</b>	\$	<b>157,894</b>
<u>Superior Courts General (333)</u>						
1005 - General Fund General	\$	926,892	\$	679,663	\$	904,350
4501 - Law Library		65,606		66,642		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		14,945		24,409
4553 - State Aid to Courts		47,433		7,321		54,933
4556 - Field Trainer		3,063		10,623		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		36,864		165,949
4577 - Court Improvement Project		31,081		16,525		22,505
4578 - Expedited Child Support/Visit		29,158		3,795		21,805
4579 - Dependency Surge				7,603		
<b>Department Total</b>	\$	<b>1,504,742</b>	\$	<b>921,861</b>	\$	<b>1,418,808</b>
<u>Probation (335)</u>						
1005 - General Fund	\$	953,815	\$	748,437	\$	966,981
4042 - Adult Probation Service Fees		376,139		175,012		224,711
4050 - Adult Drug Court		5,000		3,856		
4051 - Adult Intensive Probation Supervision		216,621		180,988		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		12,139		10,197
4059 - State Aid Enhancement		381,105		345,323		417,368
4071 - JPSF Treatment		68,556		78,144		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				3,996		5,000
4177 - Court Appointed Special Advocate		90,495		69,494		92,991
4178 - CASA - Globe		61,790		56,556		64,382
4189 - Juvenile Drug Court		5,000		3,868		
4193 - Family Counseling		5,000		8,922		8,912
4194 - Diversion Consequences		17,129		30,418		23,173
4195 - Diversion Intake		194,306		173,818		208,905
4196 - Juvenile Intensive Probation Services		133,038		108,127		70,161
4197 - Juvenile Standards Probation		110,023		92,820		108,923
<b>Department Total</b>	\$	<b>2,885,478</b>	\$	<b>2,150,504</b>	\$	<b>2,651,410</b>
<u>Juvenile Detention (336)</u>						
1005 - General Fund	\$	1,335,112	\$	856,819	\$	830,055
4151 - Juvenile Evening/Weekend Res Ctr		205,837		88,348		
<b>Department Total</b>	\$	<b>1,540,949</b>	\$	<b>945,167</b>	\$	<b>830,055</b>

**SCHEDULE F**

<b>Public Works (341)</b>				
1005.104 - Flood Plain Management	\$ 202,102	\$	\$ 183,538	\$ 215,740
6500 - Public Works	5,279,159		3,542,525	5,181,584
6510 - PW 1/2 Cent Transportation Tax	4,618,696		1,344,187	4,368,707
65XX - 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		98,010	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		2,719,545	4,580,108
1115 - Non-Capitalized Projects	1,722,000		766,203	250,000
6850 - Recycling & Landfill Management	3,817,090		895,143	3,387,442
6855 - Russell Gulch Expansion Reserve	2,071,410		(33,000)	291,409
6856 - Buckhead Mesa Expansion Reserve	300,000		14,875	1,675,000
6860 - Fuel Management	697,723		17,999	636,563
6870 - Fleet Management	649,708		82,496	734,254
6880 - Facilities Management	2,590,742		1,841,409	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		2,671	2,911
7515 - Midland/Central Heights SLID	15,614		14,330	15,614
7516 - Claypool/Lower Miami SLID	22,439		20,599	22,439
<b>Department Total</b>	<b>\$ 28,146,576</b>	<b>\$</b>	<b>\$ 11,718,242</b>	<b>\$ 25,144,516</b>
<b>Indigent Legal Defense (345)</b>				
1005 - General Fund	\$ 1,265,500	\$	\$ 1,246,270	\$ 1,289,430
4540 - Local Aid to Indigent Defense	5			5
4569 - Aid to Indigent Defense	171,349			172,000
<b>Department Total</b>	<b>\$ 1,436,854</b>	<b>\$</b>	<b>\$ 1,246,270</b>	<b>\$ 1,461,435</b>
<b>Health (404)</b>				
1008 - Health Services Fund	\$ 966,558	\$	\$ 612,324	\$ 746,984
1009 - Rabies Control	414,459		375,427	423,080
2517 - HIV	4,653		4,003	4,561
2518 - WIC	329,022		262,649	371,649
2519 - TB	49,280		9,655	49,267
2521 - Community Health Grant	71,779		72,145	74,142
2524 - Immunization	348,358		96,622	543,660
2526 - Private Stock Vaccines	410,000		134,638	506,341
2527 - Population Health Initiative	70,626		77,947	68,869
2528 - Commodity Supplement Food Program	5,985		3,000	6,166
2529 - RXP OD Prevention	95,992		120,063	114,085
2530 - HIV Consortium	222,258		196,825	217,613
2550 - Public Health Emergency Preparedness	212,653		259,038	200,648
2552 - Tobacco Free Environment	130,393		132,869	154,196
2557 - Prop 201 Smoke Free AZ Act	54,913		47,484	46,709
2558 - Public Health Accreditation	97,221		36,162	149,526
2559 - Family Planning	31,016		17,092	51,065
2560 - Teen Pregnancy Prevention Services	234,330		206,616	191,632
2562 - Public Health in Action			29	
2565 - Neonatal Intensive Care Program	26,570		9,447	23,354
2569 - Maternal & Child Health			261	
2570 - Maternal & Child Home Visiting	81,522		23,548	
2571 - Supplemental Nutrition Assistance Ed	183,431		160,665	200,710
<b>Department Total</b>	<b>\$ 4,041,019</b>	<b>\$</b>	<b>\$ 2,858,509</b>	<b>\$ 4,144,257</b>
<b>Public Fiduciary (406)</b>				
1005 - General Fund	\$ 420,421	\$	\$ 419,001	\$ 478,781
<b>Department Total</b>	<b>\$ 420,421</b>	<b>\$</b>	<b>\$ 419,001</b>	<b>\$ 478,781</b>

**SCHEDULE F**

Library (600)				
6000 - Library District Grants	\$ 186,577	\$	\$ 126,404	\$ 174,393
6010 - Library Assistance	1,704,227		1,281,370	1,656,159
<b>Department Total</b>	<b>\$ 1,890,804</b>	<b>\$</b>	<b>\$ 1,407,774</b>	<b>\$ 1,830,552</b>
Superintendent of Schools (702)				
1005 - General Fund	\$ 389,378	\$	\$ 329,280	\$ 375,296
5510 - Gila County Education Services	1,311		424	
5520 - Special School Reserve	5,599			
<b>Department Total</b>	<b>\$ 396,288</b>	<b>\$</b>	<b>\$ 329,704</b>	<b>\$ 375,296</b>

\* 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**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2,018.00</b>	<b>Employee Salaries and Hourly Costs 2018</b>	<b>Retirement Costs 2018</b>	<b>Healthcare Costs 2018</b>	<b>Other Benefit Costs 2018</b>	<b>Total Estimated Personnel Compensation 2018</b>
<b>GENERAL FUND</b>						
<b>1005 General Fund</b>						
101 Board of Supervisors	13.98	\$ 859,332	\$ 121,212	\$ 110,472	\$ 70,114	\$ 1,161,129
103 Elections	4.01	181,528	20,053	31,392	14,678	247,651
106 Emergency Management	2.60	108,504	12,478	20,405	8,641	150,028
107 Human Resources	5.00	264,754	30,447	35,316	21,415	351,932
108 Community Development	15.49	748,504	82,371	117,720	62,931	1,011,526
115 GIS Rural Addressing	1.00	32,504	3,738	7,848	2,553	46,643
120 Recorder	11.00	378,142	52,731	86,328	30,482	547,683
143 Administrative Services	3.00	87,559	10,069	24,744	6,877	129,250
201 Finance	13.00	576,645	66,314	105,948	45,841	794,748
203 Treasurer	6.01	286,494	41,501	47,088	23,332	398,415
207 Computer Services	8.59	476,318	54,777	68,122	38,240	637,457
221 Assessor	17.00	648,995	83,008	134,016	54,407	920,427
300 Sheriff	146.32	6,461,178	1,607,738	1,133,123	758,755	9,960,795
301 County Attorney	25.35	1,580,635	197,205	200,909	126,149	2,104,899
302 Clerk of Superior Court	22.48	888,420	111,126	172,656	68,586	1,240,788
305 Child Support Enforcement	13.00	520,361	59,841	102,024	40,793	723,019
311 Globe Justice Court	10.50	445,793	58,826	78,480	35,788	618,887
314 Payson Justice Court	9.06	408,566	57,052	70,632	32,712	568,962
321 Globe Constable	2.50	105,914	22,067	15,696	8,801	152,478
324 Payson Constable	2.49	123,144	20,976	15,696	10,091	169,908
331 Superior Court Div I	3.00	119,042	13,690	15,696	4,586	153,014
332 Superior Court Div II	2.00	116,536	13,402	15,696	4,393	150,027
333 Superior Court General	9.78	628,434	68,084	70,632	49,917	817,067
335 Probation	11.88	554,677	88,754	93,234	44,872	781,537
336 Juvenile Detention	11.24	429,020	91,139	80,677	36,516	637,352
341.104 Flood Plain Mgmt	2.00	131,749	15,151	15,696	11,172	173,769
406 Public Fiduciary	7.00	297,005	34,156	54,936	24,176	410,272
702 School Superintendent	6.41	265,488	22,493	50,798	21,646	360,424
<b>Total General Fund</b>	385.69	\$ 17,725,240	\$ 3,060,399	\$ 2,975,981	\$ 1,658,464	\$ 25,420,083

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

FUND	Full-Time Equivalent (FTE) 2,018.00	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
<b>SPECIAL REVENUE FUNDS</b>						
1008.404 Health Service Fund	8.58	\$ 400,517	\$ 46,059	\$ 67,336	\$ 32,064	\$ 545,976
1008.405 Health Service Fund	1.50	60,425	6,707	11,772	4,835	83,739
1009.404 Rabies Control	6.23	201,941	23,147	48,658	19,172	292,918
2000 Housing	3.08	126,110	14,503	24,172	10,339	175,124
2001 CAP	6.15	234,306	26,945	48,265	18,759	328,274
2002 Housing Rehabilitation	2.20	88,546	10,183	17,266	7,463	123,457
2012 GEST	11.39	410,249	45,983	87,270	34,320	577,821
2517 HIV	0.05	2,075	239	392	166	2,872
2518 WIC 10.557	6.54	231,081	24,539	47,480	18,447	321,547
2519 TB	0.08	3,862	444	628	310	5,244
2521 Community Health Grant	1.25	36,982	4,253	9,810	2,961	54,006
2524 Immunization	1.99	71,227	8,191	15,618	5,661	100,698
2528 Commodity Supp Food Prg 10.565	0.05	1,619	186	392	129	2,327
2529 RXP - Presc Drug OD Prevention	1.30	48,905	5,624	10,202	3,895	68,627
2530 HIV Consortium	2.05	77,531	8,916	16,088	6,213	108,748
2550 Public Hlth Emerg Preparedness	1.25	49,539	5,697	9,810	3,891	68,937
2552 Tobacco Free Environment	1.75	61,528	7,076	13,734	4,929	87,267
2557 Prop 201 Smoke Free AZ Act	0.75	33,965	3,179	5,886	2,724	45,754
2558 Public Health Accreditation	0.15	14,762	1,698	1,177	1,252	18,888
2559 Family Planning	0.05	2,474	285	392	198	3,350
2560 Teen Pregnancy Prevention Svcs	3.35	99,690	11,464	26,291	7,943	145,388
2571 Supp Nutrition Asst Prog Ed	1.00	44,423	5,109	7,848	3,489	60,869
3001 Drug Gang Violent Crime Control	3.08	188,170	92,947	24,133	22,748	327,997
3055 Sheriff's Commissary Fund	0.13	6,500			511	7,011
3061 Sheriff BLESF Program	2.00	100,039	51,470	15,696	12,313	179,518
3510 IV D Incentive/SSRE	2.00	78,045	8,975	15,696	61,118	163,834
3511 Child Support Other Reimb	1.00	71,324	8,202	7,848	95,591	182,965
3531 Attorney's Justice Enhancement	3.00	139,502	10,935	24,744	16,043	191,224
3542 Diversion Program CA	3.75	155,174	17,845	31,392	12,163	216,575
3544 Cost of Prosecution Reimb Fund	3.00	117,925	12,822	15,696	9,244	155,687
3547 Deferred Prosecution Program	1.00	38,512	4,429	7,848	3,019	53,808
3557 A G Victim Rights	0.90	34,635	3,983	7,063	2,715	48,396
3561 Drug Prosecution Grant	1.00	60,576	6,966	7,848	4,748	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	26,117	23,544	11,722	198,807
4051 Adult Intensive Prob Supervision	3.50	159,479	33,532	28,008	13,224	234,243
4059 State Aid Enhancement	6.59	292,459	48,573	52,018	24,315	417,366
4071 JPSF Treatment	1.00	58,019	13,542	7,848	4,949	84,357
4146 Juvenile Diversion Fees	0.25	7,944	914	1,962	613	11,433
4177 Court Appointed Spec Advocate	1.50	61,561	7,079	11,772	4,752	85,165
4178 CASA - Globe	1.00	43,912	5,050	7,848	3,390	60,200
4194 Diversion Consequences	0.20	6,234	717	1,570	481	9,002

**SCHEDULE G**

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

FUND	Full-Time Equivalent (FTE) 2,018.00	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
4195 Diversion Intake	2.80	140,893	31,039	21,974	11,496	205,402
4196 Juvenile Intensive Prob Superv	1.00	43,461	10,144	7,848	3,707	65,160
4197 Juvenile Standards Probation	1.50	65,547	7,538	12,372	5,465	90,922
4501 Law Library	1.00	30,479	3,505	7,848	2,353	44,185
4556 Field Trainer	1.00	40,554	4,664	7,848	3,131	56,197
4577 Court Improvement Project	0.50	15,585	1,792	3,924	1,203	22,504
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	1,028	1,491	2,830	41,374
6010 Library Assistance	4.31	259,229	29,811	33,825	20,995	343,861
6500 Public Works	69.08	2,840,228	324,755	536,064	315,687	4,016,734
6570 Waste Tire Fund	1.17	42,995	4,944	9,182	4,053	61,175
<b>Total Special Revenue Funds</b>	<b>182.44</b>	<b>\$ 7,614,057</b>	<b>\$ 1,036,541</b>	<b>\$ 1,409,322</b>	<b>\$ 866,842</b>	<b>\$ 10,926,761</b>
<b>DEBT SERVICE FUNDS</b>		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
6850 Recycling & Ldfl Mngmt	11.83	\$ 437,411	50,302	96,766	52,356	636,835
<b>Total Enterprise Funds</b>	<b>11.83</b>	<b>\$ 437,411</b>	<b>\$ 50,302</b>	<b>\$ 96,766</b>	<b>\$ 52,356</b>	<b>\$ 636,835</b>
<b>INTERNAL SERVICE FUND</b>						
6860 Fuel Management	0.50	\$ 20,815	2,394	3,924	1,765	28,898
6870 Fleet Management	3.50	151,384	17,409	28,068	14,432	211,293
6880 Facilities Management	22.86	810,307	168,112	100,688	73,945	1,153,052
<b>Total Internal Service Fund</b>	<b>26.86</b>	<b>\$ 982,505</b>	<b>\$ 187,915</b>	<b>\$ 132,680</b>	<b>\$ 90,143</b>	<b>\$ 1,393,242</b>
<b>TOTAL ALL FUNDS</b>	<b>606.82</b>	<b>\$ 26,759,213</b>	<b>\$ 4,335,157</b>	<b>\$ 4,614,748</b>	<b>\$ 2,667,804</b>	<b>\$ 38,376,922</b>