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BOARD OF SUPERVISORS
P.O. BOX 908
253 5TH STREET
CLIFTON, AZ 85533

DAVID GOMEZ
District 1

RON CAMPBELL
District 2

ROBERT CORBELL
District

RESOLUTION FOR THE ADOPTION OF THE FINAL BUDGET FISCAL YEAR 2014-2015

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did on July 1, 2014, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Greenlee County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on August 4, 2014, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board will meet on August 18, 2014, at the Office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. §42-17051(A);

NOW, THEREFORE, BE IT RESOLVED, that the said estimates of revenue and expenditures/expenses shown on the accompanying schedules as now increased, reduced or changed, are hereby adopted as the final budget of Greenlee County for the Fiscal Year 2014-2015

PASSED AND ADOPTED BY THE GREENLEE COUNTY BOARD OF SUPERVISORS,
THIS 4TH DAY OF AUGUST, 2014.

APPROVED: /s/ David Gomez, Chairman

ATTEST: /s/ Yvonne Pearson
Clerk of the Board

GREENLEE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET ASSETS*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 10,619,841	\$ 9,826,237	\$ 3,532,504	Primary: \$ 2,521,341	\$ 9,327,432	\$	\$	\$ 320,000	\$ 4,138,416	\$ 11,562,861	\$ 11,562,861
2. General Fund - Override Election				Secondary:							
3. Total General Fund	10,619,841	9,826,237	3,532,504	2,521,341	9,327,432			320,000	4,138,416	11,562,861	11,562,861
4. Special Revenue Funds	7,371,100	7,203,915	2,272,857	1,170,359	4,605,816			1,718,416	415,000	9,352,448	8,316,590
5. Debt Service Funds Available	700,000	713,059	0					815,000		815,000	700,000
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds	700,000	713,059						815,000		815,000	700,000
8. Capital Projects Funds	1,500,000	568,085	1,700,000					1,700,000		3,400,000	3,400,000
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds											
13. TOTAL ALL FUNDS	\$ 20,190,941	\$ 18,311,296	\$ 7,505,361	\$ 3,691,700	\$ 13,933,248	\$	\$	\$ 4,553,416	\$ 4,553,416	\$ 25,130,309	\$ 23,979,451

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

	2014	2015
1. Budgeted expenditures/expenses	\$ 20,190,941	\$ 23,979,451
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	20,190,941	23,979,451
4. Less: estimated exclusions	9,552,284	10,605,512
5. Amount subject to the expenditure limitation	\$ 10,638,657	\$ 13,373,939
6. EEC expenditure limitation	\$ 10,638,657	\$ 13,373,939

* 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 in this column represent Fund Balance/Net Asset 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).

GREENLEE COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2015

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,495,035</u>	\$ <u>2,548,389</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>2,478,151</u>	\$ <u>2,521,341</u>
B. Secondary property taxes		
<u>General Fund - Override election</u>	\$ _____	\$ _____
<u>Public Health Services District</u>	<u>699,728</u>	<u>1,063,611</u>
<u>County Flood Control District</u>	<u>87,672</u>	<u>106,748</u>
Total secondary property taxes	\$ <u>787,400</u>	\$ <u>1,170,359</u>
C. Total property tax levy amounts	\$ <u>3,265,551</u>	\$ <u>3,691,700</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>2,469,044</u>	
(2) Prior years' levies	<u>4,889</u>	
(3) Total primary property taxes	\$ <u>2,473,933</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>792,606</u>	
(2) Prior years' levies	<u>2,499</u>	
(3) Total secondary property taxes	\$ <u>795,105</u>	
C. Total property taxes collected	\$ <u>3,269,038</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.7350</u>	<u>0.5500</u>
(2) Secondary property tax rate		
<u>General Fund - Override election</u>	<u>_____</u>	<u>_____</u>
<u>Public Health Services District</u>	<u>0.2081</u>	<u>0.2300</u>
<u>County Flood Control District</u>	<u>0.1647</u>	<u>0.1900</u>
(3) Total county tax rate	<u>1.1078</u>	<u>0.9700</u>
B. Special assessment district tax rates		
Secondary property tax rates		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2014	2014	2015
GENERAL FUND			
Taxes			
Delinquent Tax, Interest & Fees	\$ 25,000	\$ 18,272	\$ 25,000
Auto Lieu Tax	325,000	337,678	325,000
1/2 Cent Sales Tax	1,200,000	2,397,110	1,200,000
State Shared Sales Tax	4,500,000	4,898,988	4,350,000
PILT	783,176	844,890	544,675
Licenses and permits			
Planning/Zoning Permits	2,000	4,165	2,000
Guthrie Tower License			36,000
Liquor License Fees	2,000	1,583	2,000
Intergovernmental			
Emergency Services	90,000	68,511	95,000
J.P. Salary Assistance	24,000	24,112	24,000
Sample Ballot Reimbursement			5,000
State Community College Fund	382,800	382,800	574,500
Prisoner Room & Board	60,000	29,363	30,000
Duncan Law IGA	30,000	18,000	72,500
Lottery Funds	550,000.00	550,000	550,000
Election Charges		5,367	
Charges for services			
Recorder Fees	20,000	19,911	20,000
Superior Court Fees	10,000	12,062	10,000
Sheriff Fees	5,000	7,552	5,000
Constable Fees	3,000	1,329	3,000
Constable Ethics Committee Fund			
Sport Facilities Fees		100	
Public Fiduciary Fees	3,000	3,234	3,000
Justice Court Fees	1,000	3,612	3,000
Public Copies	500	116	500
Impound Hearing Admin Fee			
Dog Control Fees			
Assessor Data/Map Fee	1,500	1,862	1,750
Restitution	1,000	2,557	1,000
103 - ARS 11-644 Fund	5	10	7
Indigent Attorney Services	5,000	10,291	5,000
Forfeits		1,148	
126 - County Attorney Diversion Program	3,000	1,841	2,000
157 - Drug Free Schools			
158 - Residential Treatment			
161 - Attorney Cost of Prosecution Fund	1,000	10,730	5,000
162 - Superior Court Cost of Prosecution	1,000	5,627	5,000
163 - J.P. 1 Cost of Prosecution	1,000	2,584	2,000
164 - J.P. 2 Cost of Prosecution	1,000	2,520	2,000
Fines and forfeits			
Justice Court Fines	75,000	155,927	70,000
Superior Court Fines	10,000	11,398	10,000
608 - Probation Urinalysis Feed	5,000	6,266	2,500
Investments			
Interest Earnings	10,000	1,911	1,000

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
SOURCE OF REVENUES	2014	2014	2015
Rents, royalties, and commissions			
Contributions			
151 - DARE Program			
192 - Sheriff's Volunteer Program			
199 - FMI Donation Fund	1,200,000	1,200,000	1,200,000
Miscellaneous			
Auction Proceeds	10,000	14,190	10,000
Miscellaneous Reimbursement	75,000	54,671	75,000
Miscellaneous Revenues	50,000	15,678	50,000
209 - ASRS Cobra Payment	5,000	540	5,000
225 - Economic Development		10,000	
250 - Unemployment Trust Funds			
601 - Probation Services - County		580	
Total General Fund	\$ 9,470,981	\$ 11,139,086	\$ 9,327,432

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2014	2014	2015
SPECIAL REVENUE FUNDS			
List Fund:			
220 - Road Fund	\$ 800,000	\$ 1,170,925	\$ 1,010,000
222 - Health Services Fund	623,641	755,701	650,150
104 - National Forest Fees Fund	600,000	865,461	600,000
107 - Assessor Info Fund		6,960	
108 - Recorder's Surcharge	150	60	125
109 - Treasurer's Taxpayer Info	500	655	600
110 - Child Support & Visitation	250	2,051	2,000
112 - Probate Court Fund			
113 - Detention Center Education	25,000	19,705	19,000
114 - FTG/Indigent Defense			
115 - Superior Court Judge FTG			
118 - Child Support Enforcement	3,500	7,508	7,500
119 - County Jail Education	15,000	14,400	15,000
122 - Spousal Maintenance Fee	300	397	300
129 - Superior Court Clerk Document Fund	2,100	2,481	2,400
130 - Law Library	3,500	4,854	4,500
133 - Crime Victim Compensation Fund	17,671	3,488	33,766
136 - Superior Court Clerk TPF	2,100	2,732	2,500
137 - J. P. 1 TPF	1,500	3,216	2,500
138 - J.P. 2 TPF	1,100	3,480	2,500
139 - CASA Advocate Program	17,346	14,044	13,046
140 - County Attorney Enhancement	120,000	104,868	110,000
141 - Attorney BCDPP Fund	1,000	903	500
142 - RICO Fund	1,000	3,000	500
143 - Attorney FTG		1,366	
145 - ACJC State Victim Assistance	9,900	7,579	13,894
146 - Victim's Rights & Assistance	10,020	10,020	10,020
150 - Jail Enhancement Fund	170,000	176,998	170,000
152 - Sheriff's ACJC Drug Grant	32,560	10,231	24,000
154 - Sheriff Forest Service Patrol			
156 - Child EDU Fund			1,000
159 - Visitation Monitor	1,500	1,156	1,500
160 - Court Improvement		11,000	7,208
165 - Superior Court Clerk FTG			
167 - Governors Office of Highway Safety DUI			25,000
169 - State Library Grant	23,000	23,000	23,000
171 - 4-D Case Processing	1,795	338	300
172 - BJA Bullet Proof Vest Grant			12,500
173 - SCAAP Program	200		
175 - HHS Grant			
177 - Fill the Gap J.P. 1	100		
178 - Fill the Gap J.P. 2	100		
179 - Restitution CVC	1,000	63	100
180 - HAVA Federal Election Fund		2,450	
181 - AZPOST Firearms Range Grant			
182 - Fed Voter Registration (HAVA)			
183 - Spay/Neuter Grant	10,000	6,000	10,000
185 - Search/Rescue Fund			
186 - Federal Sheriff Stone Garden	33,600	3,992	10,000
187 - HURF to Sheriff	20		100

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2014	2014	2015
190 - Fair/Legal Employment Act			500
195 - Drug, Gang & Violent Crime	36,600	35,962	27,450
198 - APAAC Technology Fund	10,000		
201 - Emergency Services Planning			
202 - Emergency Services CERT Grant			
205 - Pandemic Flu Fund	10,000		
206 - HMEP Emergency Planning Grant			
207 - Sheriff K-9 Donation Fund			
218 - Landfill Closure/Development			
219 - Landfill Operations	340,000	414,985	375,000
223 - BioTerrorism Grant	151,487	150,015	134,171
226 - Wellness Program	5,420	7,471	6,000
231 - Graham/Greenlee Field Trainer	50,000	50,000	
232 - IV-D DES	500	1,517	1,500
237 - Airport Improvement Fund	350,000		435,000
239 - Flood Disaster		158,687	
240 - Flood Control District Fund			
241 - Waste Tire Program	15,000	17,421	15,000
243 - Fair Fund	100,000	109,584	100,000
244 - Race Fund			
247 - Emergency Food & Shelter Fund	3,000		3,000
249 - ECO State Land Grant	15,000	35,000	50,000
254 - Homeland Security SACCNET Grant			
255 - WFHF Grant	200,000	60,815	
256 - FMI United Way Grant			10,000
602 - Probation Services - State	50,024	44,592	50,024
603 - Family Counseling	5,705	3,209	5,809
604 - Juvenile Crisis Facility			
607 - Probation Summer Youth			
609 - Juvenile Crime Reduction Fund			
610 - Juvenile Probation Services Fees	6,000	9,920	6,000
611 - Adult Probation Services Fees	35,000	60,601	35,000
612 - Juvenile Probation Diversion Fees		38	
613 - Drug Enforcement ARS 41	5,321	4,416	4,416
614 - State Aid Enhancement ARS 12	77,633	93,956	77,633
615 - Community Punishment Program	20,502	18,353	20,502
616 - Juvenile Intensive Probation Supervision	59,309	57,054	66,110
617 - Juvenile Standard Probation	58,556	63,039	70,093
618 - Diversion Consequences	8,420	10,723	11,450
619 - Adult Intensive Probation Supervision	120,005	131,363	120,005
620 - Drug Treatment Education	11,795	8,395	11,795
621 - Probation JTSF	16,608	15,417	19,471
622 - Adult Probation Additional Supervision	3,000	2,175	2,000
623 - Juvenile Additional Supervision	500	1,847	1,500
624 - Juvenile Diversion Over \$40	50	57	50
625 - Judicial Collections Enhancement Fund	160,828	179,443	160,828
626 - JCEF Juvenile Standard			
627 - JCEF Juvenile Intensive Probation			
632 - Probation Juvenile Transport			
900 - WIA			
Total	\$ 4,455,716	\$ 4,987,137	\$ 4,605,816

GREENLEE COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2014	2014	2015
Total Special Revenue Funds	\$ 4,455,716	\$ 4,987,137	\$ 4,605,816
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Capital Improvements Fund	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 13,926,697	\$ 16,126,223	\$ 13,933,248

* 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.

GREENLEE COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
101 General Fund	\$ _____	\$ _____	\$ _____	\$ _____
199 PDMI Donation Fund	_____	_____	_____	1,200,000
130 Law Library Fund	_____	_____	_____	5,000
139 CASA Fund	_____	_____	_____	14,958
152 Sheriff's ACJC Drug Grant	_____	_____	_____	8,000
172 BJA Bullet Proof Vest	_____	_____	_____	12,500
195 Drug, Gang, and Violent Crime Control Grant	_____	_____	_____	9,150
218 Landfill Closure Fund	_____	_____	_____	10,000
219 Landfill Operations Fund	_____	_____	_____	150,000
220 Road Fund	_____	_____	_____	700,000
222 Public Health Services District	_____	_____	_____	356,000
240 Flood Control District	_____	_____	_____	50,252
243 Fair Fund	_____	_____	_____	100,000
601 Probation General Fund	_____	_____	320,000	320,000
603 Family Counseling	_____	_____	_____	1,452
613 Probation Drug Enforcement	_____	_____	_____	1,104
800 Debt Service	_____	_____	_____	700,000
802 Capital Projects	_____	_____	_____	500,000
Total General Fund	\$ _____	\$ _____	\$ 320,000	\$ 4,138,416
SPECIAL REVENUE FUNDS				
104 National Forest Fees	\$ _____	\$ _____	\$ _____	\$ 300,000
139 CASA Fund	_____	_____	14,958	_____
130 Law Library Fund	_____	_____	5,000	_____
152 Sheriff's ACJC Drug Grant	_____	_____	8,000	_____
172 BJA Bullet Proof Vest Grant	_____	_____	12,500	_____
195 Drug, Gang, and Violent Crime Control Grant	_____	_____	9,150	_____
218 Landfill Closure Fund	_____	_____	10,000	_____
219 Landfill Operations Fund	_____	_____	150,000	_____
220 Road Fund	_____	_____	1,000,000	115,000
222 Public Health Services District	_____	_____	356,000	_____
240 Flood Control District	_____	_____	50,252	_____
243 Fair Fund	_____	_____	100,000	_____
603 Family Counseling	_____	_____	1,452	_____
613 Probation Drug Enforcement	_____	_____	1,104	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ 1,718,416	\$ 415,000
DEBT SERVICE FUNDS				
800 Debt Service	\$ _____	\$ _____	\$ 815,000	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ 815,000	\$ _____
CAPITAL PROJECTS FUNDS				
802 Capital Improvement Projects	\$ _____	\$ _____	\$ 1,700,000	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ 1,700,000	\$ _____
PERMANENT FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 4,553,416	\$ 4,553,416

GREENLEE COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
001 - Assessor	\$ 350,300	\$	\$ 326,795	\$ 373,351
002 - Attorney	455,834		445,453	473,371
003 - Board of Supervisors	407,188		400,892	423,279
004 - Elections	56,975		51,116	107,363
005 - Grounds & Maintenance	346,665		339,754	397,997
006 - Emergency Services	96,726		189,029	193,452
007 - J. P. 1	182,822		160,315	193,241
008 - County Administration	380,191		380,992	437,812
009 - J. P. 2	177,422		176,471	185,954
010 - Recorder	212,261		209,978	215,579
011 - Voter Registration	17,000		6,799	18,000
012 - Superior Court Judge	515,631		504,357	527,282
013 - Superior Court Clerk	272,609		239,728	280,606
014 - Treasurer	210,984		207,262	213,987
015 - Information Systems	493,867		417,293	517,551
016 - General Services	1,256,182		1,210,106	1,274,395
018 - County Library	30,714		29,126	30,670
019 - Sheriff	3,056,666		3,015,758	3,538,124
020 - Fleet	249,508		271,631	258,082
026 - Constable 1	29,958		27,405	29,741
027 - Constable 2	25,283		21,645	28,055
038 - Airport	16,950		4,872	16,950
039 - Building/Capital Outlay	250,000		110,017	250,000
073 - AHCCCS/ALTCS Payments	346,500		346,500	294,300
075 - Public Fiduciary	52,233		57,972	66,892
081 - Parks & Recreation	87,829		44,782	89,188
083 - Planning & Zoning	61,500		3,250	61,500
085 - Contingency	100,000			100,000
090 - U of A Extension Service	22,307		22,307	22,307
091 - School Superintendent	223,211		217,950	230,582
103 - ARS 11-644 Fund*	1,835			1,835
126 - Co Atty Diversion Program*	18,900		1,841	18,540
151 - DARE Program*				
157 - Drug Free Schools*	20			20
158 - Residential Treatment*	50			50
161 - Atty Cost of Pros Fund*	40,000		9,299	44,000
162 - Sup Court Cost of Pros*	29,000			39,250
163 - J.P. 1 Cost of Pros Fund*	14,000			18,250
164 - J.P. 2 Cost of Pros Fund*	11,000			14,575
192 - Sheriff's Volunteer Program*	1,220			1,230
199 - PDMI Donation Fund*	60,000		60,454	60,000
225 - Economic Development*	100,000		64,235	100,000
250 - Unemployment Trust Funds*	10,000			50,000
601 - Probation Services - County*	333,000		250,164	338,000
608 - Probation Urinalysis Feed*	15,500		689	27,500
Total General Fund	\$ 10,619,841	\$	\$ 9,826,237	\$ 11,562,861
SPECIAL REVENUE FUNDS				
220 - Road Fund	\$ 1,980,000	\$	\$ 1,877,792	\$ 2,310,000
222 - Health Services Fund	1,869,196		1,675,001	1,954,440
104 - National Forest Fees Fund	300,000		515,461	300,000
107 - Assessor Info Fund	10,300		15,535	1,765
108 - Recorder's Surcharge	20,525		91	23,695
109 - Treasurer's Taxpayer Info	9,600			10,110

110 - Child Support & Visitation	12,900		855	13,940
112 - Probate Court Fund	140			142
113 - Detention Center Education	18,000		19,708	19,000
114 - FTG/Indigent Defense				
115 - Superior Court Judge FTG				
118 - Child Support Enforcement	5,000		7,375	7,500
119 - Spousal Jail Education	15,000		3,424	15,000
122 - Spousal Maintenance Fee	4,000			4,435
124 - Cops Meth Grant				
129 - Superior Court Clerk Documer	13,000			15,150
130 - Law Library	9,000		8,204	9,500
133 - Crime Victim Comp Fund	35,960		3,375	33,766
136 - Superior Court Clerk TPF	22,000		15,544	9,775
137 - J. P. 1 TPF	13,500			17,640
138 - J.P. 2 TPF	13,400			17,530
139 - CASA Advocate Program	25,148		26,050	27,246
140 - County Atty Enhancement	120,000		73,114	175,000
141 - Attorney BCDPP Fund	2,800		454	2,525
142 - RICO Fund	17,000		5,390	15,975
145 - ACJC State Victim Assist	13,894		8,586	13,894
146 - Victim's Rights & Assistance	10,020		9,742	10,020
150 - Jail Enhancement Fund	210,000		153,533	245,000
152 - Sheriff's ACJC Drug Grant	32,200		28,371	32,000
154 - Sheriff Forest Service Patrol				
156 - Child EDU Fund	6,800		599	7,625
159 - Visitation Monitor	1,500		1,504	1,500
160 - Court Improvement	6,000		9,000	7,208
165 - Superior Court Clerk FTG				
167 - Governors Office of Highway Safety DUI			4,757	25,000
169 - State Library Grant	23,000		23,540	23,000
171 - 4-D Case Processing	400		430	300
172 - BJA Bullet Proof Vest Grant				25,000
173 - SCAAP Program				
175 - HHS			1,065	
177 - Fill the Gap J.P. 1	11,600			11,600
178 - Fill the Gap J.P. 2	15,300			15,300
179 - Restitution/CVC	18,800			17,950
180 - HAVA Fed Election Fund	8,800		9,900	
181 - AZPOST Firearms Range Gra	5,200			5,200
182 - Fed Voter Registration (HAVA)	4,500		2,221	2,330
183 - Spay/Neuter Grant	10,000		5,560	10,000
185 - Search/Rescue Fund	4,200		2,845	1,375
186 - Fed Sheriff Stone Garden	10,000			10,000
187 - HURF To Sheriff	400			450
190 - Fair/Legal Employment Act	8,500			8,535
195 - Drug, Gang, & Violent Crime	36,600		33,502	36,600
198 - APAAC Technology Fund	1,775		1,361	400
201 - Emerg Services Planning				
202 - Emerg Srvcs CERT Grant				
205 - Pandemic Flu Fund				
206 - HMEP Emerg Plan Grant				
207 - K9 Donations				
218 - Landfill Closure/Dev	50,000		1,750	300,000
219 - Landfill Operations	490,000		465,465	490,000
223 - BioTerrorism Grant	125,556		152,380	134,171
226 - Wellness Program	5,420		587	16,500
231 - Greenlee/Graham Fld Train	50,000		52,541	50,000
232 - IV-D DES	500		937	1,500
237 - Airport Improvement Fund	600,000		29,251	335,000
239 - Flood Disaster			938,230	
240 - Flood Control District Fund	174,000		85,001	157,000
241 - Waste Tire Program	40,000			193,000
243 - Fair Fund	180,000		223,687	200,000
244 - Race Fund	26,000		1,957	24,500
247 - Emerg Food & Shelter Fund	3,000			3,000
249 - ECO State Land Grant	15,000		35,000	50,000

255 - WFHF Grant				
256 - FMI United Way Grant				10,000
602 - Probation Services - State	50,024		44,577	50,024
603 - Family Counseling	7,128		2,988	7,261
604 - Juvenile Crisis Facility	11,253			11,275
607 - Probation Summer Youth	5,100		114	4,000
609 - Juv Crime Reduction Fund	50			50
610 - Juv Prob Services Fees	24,000		6,269	34,500
611 - Adult Prob Services Fees	85,000		44,805	105,000
612 - Juv Prob Diversion Fees	2,300			2,700
613 - Drug Enforcement ARS 41	8,864		2,694	5,520
614 - State Aid Enhance ARS 12	77,633		107,702	77,633
615 - Comm Punishment Program	20,502		13,591	20,503
616 - Juv IPS	59,309		56,423	66,110
617 - Juvenile Standard Probation	58,556		63,039	70,093
618 - Diversion Consequences	8,420		9,255	11,450
619 - Adult IPS	120,811		153,270	120,005
620 - Drug Treatment Education	11,795		6,942	11,795
621 - Probation JTSF	17,028		14,584	19,471
622 - Adult Prob Add Supervision	40,000			60,600
623 - Juv Add Supervision	11,500		2,999	8,800
624 - Juv Diversion Over \$40	550			800
625 - Jud Coll Enhancement Fund	29,843		143,712	160,828
626 - JCEF Juvenile Standard				50
627 - JCEF Juv Intensive Probation				30
632 - Probation Juv Transport	6,000		276	9,000
900 - WIA				
950 - GTEP Unemployment Trust Fund				
Total Special Revenue Funds	\$ 7,371,100	\$	\$ 7,203,915	\$ 8,316,590
DEBT SERVICE FUNDS				
800 - Long Term Debt	\$ 700,000	\$	\$ 713,059	\$ 700,000
Total Debt Service Funds	\$ 700,000	\$	\$ 713,059	\$ 700,000
CAPITAL PROJECTS FUNDS				
802 Capital Improvement Project	\$ 1,500,000	\$	\$ 568,085	\$ 3,400,000
Total Capital Projects Funds	\$ 1,500,000	\$	\$ 568,085	\$ 3,400,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 20,190,941	\$	\$ 18,311,296	\$ 23,979,451

* 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.

GREENLEE COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2015

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014</u>	<u>ACTUAL EXPENDITURES/ EXPENSES * 2014</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2015</u>
Assessor:				
101-General Fund	\$ 350,300	\$	\$ 326,795	\$ 373,351
107-Assessor Prop Info Fund	10,300		15,535	1,765
Department Total	\$ 360,600	\$	\$ 342,330	\$ 375,116
Attorney:				
101-General Fund	\$ 455,835	\$	\$ 445,453	\$ 473,371
126-Co Attorney Diversion Prog	18,900		1,841	18,540
133-State Crime Victim Comp	35,960		3,375	33,766
140-Co Attorney Enhancement	120,000		73,114	175,000
141-Co Attorney BCDPP Fund	2,800		454	2,526
142-County RICO Fund	17,000		5,390	15,975
198 - APAAC Technology Fund	1,775		1,361	400
145-ACJC-State Victim Assist	13,894		8,586	13,894
146-Victims Rights & Assist	10,020		9,742	10,020
161-Attorney Cost of Prosecution	40,000		9,299	44,000
179-Resitution/CVC	18,800			17,950
190-Fair/Legal Emp Act	8,500			8,535
195-Drug, Gang & Violent Crime	36,600		33,502	36,600
Department Total	\$ 778,308	\$	\$ 592,117	\$ 850,577
Board of Supervisors:				
101-General Fund	\$ 407,188	\$	\$ 400,892	\$ 423,279
225-Economic Development	100,000		65,235	100,000
249-ECO State Land Grant	15,000		35,000	50,000
Department Total	\$ 522,188	\$	\$ 501,127	\$ 573,279
Elections:				
101-General Fund	\$ 56,975	\$	\$ 51,116	\$ 107,363
175-HHS Grant			1,065	
180-Federal Election Sys HAVA	8,800		9,900	
Department Total	\$ 65,775	\$	\$ 62,081	\$ 107,363
Grounds & Maintenance:				
101-General Fund	\$ 346,665	\$	\$ 339,754	\$ 397,997
Department Total	\$ 346,665	\$	\$ 339,754	\$ 397,997
Emergency Services:				
101-General Fund	\$ 96,726	\$	\$ 189,029	\$ 193,241
200-DOJ/Homeland Security				
201-Planning Grant				
202-CERT Grant				
203-Exercise Grant				
206-HMEP Grant				
238-94 Flood Disaster Fund				
239-Flood Disaster			938,230	
Department Total	\$ 96,726	\$	\$ 1,127,259	\$ 193,241
Justice of the Peace Dist 1:				
101-General Fund	\$ 182,822	\$	\$ 160,315	\$ 193,241
137-JP District 1 TPF	13,500			17,640
163-JP 1 Cost of Prosecution	14,000			18,250
177-Fill the Gap JP 1	11,600			11,600
Department Total	\$ 221,922	\$	\$ 160,315	\$ 240,731
Justice of the Peace Dist 2:				

101-General Fund	\$	177,422	\$		\$	176,471	\$	185,954
138-JP District 2 TPF		13,400						17,530
164-JP 2 Cost of Prosecutiion		11,000						14,575
178-Fill the Gap JP 2		15,300						15,300
Department Total	\$	217,122	\$		\$	176,471	\$	233,359

Administration:

101-General Fund	\$	380,191	\$		\$	380,992	\$	437,812
Department Total	\$	380,191	\$		\$	380,992	\$	437,812

Recorder/Voter Registration:

101-General Fund	\$	212,261	\$		\$	209,978	\$	215,579
108-Recorders Surcharge		17,000				6,799		18,000
182-Fed Voter Registration HAVA		4,500				2,221		2,330
Department Total	\$	233,761	\$		\$	218,998	\$	235,909

Superior Court Judge:

101-General Fund	\$	515,631	\$		\$	504,367	\$	527,282
110-Child Support & Visitation		12,900				855		13,940
112-Probate Court Find		140						142
114-FTG/Indigent Defense								
118-Child Support Enforcement		5,000				7,375		7,500
130-Law Library		9,000				8,204		9,500
139-CASA Advocate Program		25,148				26,050		3835+
156-ARS 25-354 Childresn Ed Fund		6,800				599		7,625
159-Visitation Monitor Fund		1,500				1,504		1,500
160-Court Improvement Prog		6,000				9,000		7,208
171-4D Case Processing Fund		400				430		300
231-Field Trainer		50,000				52,541		50,000
Department Total	\$	632,519	\$		\$	610,925	\$	624,997

Superior Court Clerk:

101-General Fund	\$	272,609	\$		\$	239,728	\$	280,606
115-Fill the Gap-Sup Court								
122-Spousal Maintenance Fee		4,000						4,435
129-Superior Clerk Document		13,000						15,150
135-JCEF Jury Plus								
136-Clerk TPF		22,000				26,655		9,775
158-Residential Treatment		50						50
162-Court Cost of Prosecution		29,000						39,250
165-Clerk Fill the Gap Grants								
232-IV D - DES		500				937		1,500
Department Total	\$	341,159	\$		\$	267,320	\$	350,766

Treasurer:

101-General Fund	\$	210,984	\$		\$	207,262	\$	213,987
103-ARS 11-644 Fund		1,835						1,835
109-Treasurers Taxpayer Info		8,000						10,110
Department Total	\$	220,819	\$		\$	207,262	\$	225,932

Information Systems:

101-General Fund	\$	493,867	\$		\$	417,293	\$	517,551
Department Total	\$	493,867	\$		\$	417,293	\$	517,551

General Services:

101-General Fund	\$	1,256,182	\$		\$	1,210,106	\$	1,274,395
Department Total	\$	1,256,182	\$		\$	1,210,106	\$	1,274,395

Library:

101-General Fund	\$	30,714	\$		\$	29,126	\$	30,670
169-State Library Grant Fund		23,000				23,540		23,000
196-Library Svcs & Tech Act								
Department Total	\$	53,714	\$		\$	52,666	\$	53,670

Sheriff:

101-General Fund	\$	3,056,666	\$		\$	3,015,758	\$	3,538,124
123-Governors Anitmeth Prog								

124-COPS Meth Grant				
150-Jail Enhancement Fund	210,000		153,533	245,000
151-DARE Program	250			
152-Sheriffs ACJC Drug Grant	32,200		28,371	32,000
154-Sheriff USFS Patrol				
157-Drug Free Schools	20			20
167-Gov Office DUI Abatement			4,757	25,000
173-SCAAP Program				
181-AZPOST Firearms Range	5,200			5,200
185-Search & Rescue	4,200		2,845	1,375
186-Stone Garden-Personnel	10,000			10,000
187-HURF to Sheriff	400			450
192-Sheriffs Volunteer Program	1,220			1,230
193-Stone Garden Equipment				
199-FMI Donation	60,000		60,454	60,000
207 - Sheriff K9 Donation Fund				
Department Total	\$ 3,380,156	\$	\$ 3,265,718	\$ 3,918,399
Fleet:				
101-General Fund	\$ 249,508	\$	\$ 271,631	\$ 258,082
Department Total	\$ 249,508	\$	\$ 271,631	\$ 258,082
Constable 1:				
101-General Fund	\$ 29,958	\$	\$ 27,405	\$ 29,741
Department Total	\$ 29,958	\$	\$ 27,405	\$ 29,741
Constable 2:				
101-General Fund	\$ 25,283	\$	\$ 21,645	\$ 28,055
Department Total	\$ 25,283	\$	\$ 21,645	\$ 28,055
Airport:				
101-General Fund	\$ 16,950	\$	\$ 4,872	\$ 16,950
237-Airport Improvement Fund	600,000		29,251	335,000
Department Total	\$ 616,950	\$	\$ 34,123	\$ 351,950
Building/Capital Outlay:				
101-General Fund	\$ 250,000	\$	\$	\$ 250,000
251-Energy Efficiency Grant (ARRA)				
Department Total	\$ 250,000	\$	\$	\$ 250,000
AHCCCS/ALTCS:				
101-General Fund	\$ 346,500	\$	\$ 346,500	\$ 294,300
Department Total	\$ 346,500	\$	\$ 346,500	\$ 294,300
Public Fiduciary:				
101-General Fund	\$ 52,233	\$	\$ 57,972	\$ 66,892
Department Total	\$ 52,233	\$	\$ 57,972	\$ 66,892
Parks & Recreation:				
101-General Fund	\$ 87,829	\$	\$ 44,782	\$ 89,188
243-Fair Fund	180,000		223,687	200,000
244-Race Fund	26,000		1,957	24,500
Department Total	\$ 293,829	\$	\$ 270,426	\$ 313,688
Planning & Zoning:				
101-General Fund	\$ 61,500	\$	\$ 3,250	\$ 61,500
Department Total	\$ 61,500	\$	\$ 3,250	\$ 61,500
Contingency:				
101-General Fund	\$ 100,000	\$	\$	\$ 100,000
Department Total	\$ 100,000	\$	\$	\$ 100,000
U of A Extension Services:				
101-General Fund	\$ 22,307	\$	\$ 22,307	\$ 22,307
Department Total	\$ 22,307	\$	\$ 22,307	\$ 22,307

School Superintendent:

101-General Fund	\$	223,211	\$		\$	217,950	\$	230,582
104-National Forest Fees Fund		300,000				515,461		300,000
113-Detention Center Ed Fund		18,000				19,706		19,000
119-County Jail Education		15,000				3,424		15,000
Department Total	\$	556,211	\$		\$	756,541	\$	564,582

Road Fund:

220-Road Fund	\$	1,980,000	\$		\$	1,877,792	\$	2,310,000
176-Forest Health Grant								
241-Waste Tire Program		40,000						193,000
Department Total	\$	2,020,000	\$		\$	1,877,792	\$	2,503,000

Landfill:

218-Landfill Closure/Development		50,000				1,750		300,000
219-Landfill Operations		490,000				465,465		490,000
Department Total	\$	540,000	\$		\$	467,215	\$	790,000

Public Health Services:

183-Spay/Neuter Program	\$	10,000	\$		\$	5,560	\$	10,000
205-Pandemic Flu Fund								
222-Health Services Fund		1,869,196				1,675,001		1,954,440
223-Bioterrorism		125,556				152,380		134,171
226-Wellness Program		5,420				587		16,500
247-Emg Food & Shelter Prog		3,000						3,000
255 - WFHF Grant								
Department Total	\$	2,013,172	\$		\$	1,833,528	\$	2,118,111

Flood Control District:

240-Flood Control Dist Fund	\$	174,000	\$		\$	85,001	\$	157,000
Department Total	\$	174,000	\$		\$	85,001	\$	157,000

Probation:

601-Probation General Fund	\$	333,000	\$		\$	250,164	\$	338,000
602-State Funds		50,024				44,577		50,024
603-Family Counseling		7,128				2,988		7,261
604-Juvenile Crisis Facility		11,253						1,125
607-Summer Youth - Probation		5,100				114		4,000
608-Probation Urinalysis Fees		15,500				689		27,500
609-Juvenile Crime Reduction		50						50
610-Juv Probation Service Fees		24,000				6,269		34,500
611-Adult Probation Svcs Feed		85,000				44,805		105,000
612-Juvenile Prob Diversion Fees		2,300						2,700
613-Drug Enforcement 41-2402		8,864				2,694		5,520
614-State Aid Enhance 12-261		77,633				107,702		77,633
615-Communit Punishment Prg		20,502				13,591		20,503
616-Juv Int Prob Supervision JIPS		59,309				56,423		66,110
617-Juvenile Standard Probation		58,556				63,039		70,093
618-Diversion Consequences		8,420				9,255		11,450
619-Adult Int Prob Supervision AIPS		120,811				153,270		120,005
620-Drug Treatment Education		11,795				6,942		11,795
621-JTSF		17,028				14,584		19,471
622-Adult Add'l Supervision Fee		40,000						60,600
623-Juv Add'l Supervision Fee		11,500				2,999		8,800
624-Juv Diversion Over \$40		550						800
625-Judicial Collection Enhance		29,843				143,712		160,828
626-JCEF Juvenile Standard								
627-JCEF JIPS								
632-Prob Juvenile Transport		6,000				276		9,000
Department Total	\$	1,004,166	\$		\$	924,093	\$	1,212,768

WIA:

900-Employment & Training	\$		\$		\$		\$	
950 - GTEP Unemployment Trust Fund								
Department Total	\$		\$		\$		\$	

Unemployment:

250-Unemployment Trust Fund	\$	10,000	\$		\$		\$	50,000
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Department Total	\$ <u>10,000</u>	\$ _____	\$ _____	\$ <u>50,000</u>
Debt Service:				
800-Gen Long Term Debt	\$ <u>700,000</u>	\$ _____	\$ <u>713,059</u>	\$ <u>700,000</u>
Department Total	\$ <u>700,000</u>	\$ _____	\$ <u>713,059</u>	\$ <u>700,000</u>
Capital Projects Funds				
802 Capital Improvement Project	\$ <u>1,500,000</u>	\$ _____	\$ <u>568,085</u>	\$ <u>3,400,000</u>
Department Total	\$ <u>1,500,000</u>	\$ _____	\$ <u>568,085</u>	\$ <u>3,400,000</u>

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

GREENLEE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	101	\$ 4,687,149	\$ 705,219	\$ 875,873	\$ 493,643	= \$ 6,761,884
SPECIAL REVENUE FUNDS						
Road/Landfill Funds	29	\$ 969,136	\$ 103,532	\$ 251,639	\$ 114,348	= \$ 1,438,655
Health Services Fund	25	781,820	90,691	216,816	66,408	1,155,735
Co Attorney (Fund 140,145,146,195)	2	90,286	10,354	11,250	7,303	119,193
Probation Funds	11	411,547	46,192	86,134	41,410	585,283
Total Special Revenue Funds	67	\$ 2,252,789	\$ 250,769	\$ 565,839	\$ 229,469	= \$ 3,298,866
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	= \$
Total Enterprise Funds		\$	\$	\$	\$	= \$
TOTAL ALL FUNDS	168	\$ 6,939,938	\$ 955,988	\$ 1,441,712	\$ 723,112	= \$ 10,060,750