

OFFICIAL COUNTY BUDGET FORMS

GREENLEE COUNTY

Fiscal Year 2020

GREENLEE COUNTY

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Fiscal Year 2020

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DEBORAH K. GALE
County Administrator
(928) 865-2310

YVONNE PEARSON
Clerk of the Board
(928) 865-2072

FACSIMILE (928) 865-9332



DAVID GOMEZ
District 1

RON CAMPBELL
District 2

RICHARD LUNT
District 3

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

RESOLUTION FOR THE ADOPTION OF THE TENTATIVE BUDGET FISCAL YEAR 2019-2020

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statute, (A.R.S.), the Board of Supervisors do 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 will meet on August 5, 2019, at which meeting any taxpayer is 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 will be duly made as required by law, of said estimates together with a notice that the Board will meet on August 19, 2019, 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 tentative budget of Greenlee County for the Fiscal Year 2019-2020.

PASSED AND ADOPTED BY THE GREENLEE COUNTY BOARD OF SUPERVISORS, THIS 1ST DAY OF JULY, 2019.

APPROVED: /s/ Richard Lunt, Chairman

ATTEST: /s/ Deborah K. Gale, Clerk of the Board

GREENLEE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	13,999,314	9,187,925	700,000	1,000,000		24,887,239	
2019	Actual Expenditures/Expenses**	E 2	12,569,379	6,491,359	361,959	319,937		19,742,634	
2020	Fund Balance/Net Position at July 1***	3	8,475,593	7,304,000		2,100,000		17,879,593	
2020	Primary Property Tax Levy	B 4	3,191,565					3,191,565	
2020	Secondary Property Tax Levy	B 5		1,201,738				1,201,738	
2020	Estimated Revenues Other than Property Taxes	C 6	12,220,095	4,968,591				17,188,686	
2020	Other Financing Sources	D 7							
2020	Other Financing (Uses)	D 8							
2020	Interfund Transfers In	D 9	1,900,000	1,929,592	700,000	1,000,000		5,529,592	
2020	Interfund Transfers (Out)	D 10	5,229,592	300,000				5,529,592	
2020	Reduction for Amounts Not Available:	11							
LESS:	Amounts for Future Debt Retirement		2,000,000					2,000,000	
	Future Capital Projects								
	Maintained Fund Balance for Financial Stability		4,000,000					4,000,000	
2020	Total Financial Resources Available	12	14,557,661	15,103,921	700,000	3,100,000		33,461,582	
2020	Budgeted Expenditures/Expenses	E 13	14,557,661	9,549,849	700,000	1,500,000		26,307,510	

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

	2019	2020
1	\$ 24,887,239	\$ 26,307,510
2		
3	24,887,239	26,307,510
4	10,577,512	12,263,509
5	\$ 14,309,727	\$ 14,044,001
6	\$ 14,309,727	\$ 14,044,001

* 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).

GREENLEE COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>4,683,522</u>	\$ <u>4,979,938</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>3,080,334</u>	\$ <u>3,191,565</u>
B. Secondary property taxes		
General Fund - Override election	\$ _____	\$ _____
Public Health Services District	<u>1,096,048</u>	<u>1,088,083</u>
County Flood Control District	<u>121,805</u>	<u>113,655</u>
Total secondary property taxes	\$ <u>1,217,853</u>	\$ <u>1,201,738</u>
C. Total property tax levy amounts	\$ <u>4,298,187</u>	\$ <u>4,393,303</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>3,072,687</u>	
(2) Prior years' levies	<u>5,068</u>	
(3) Total primary property taxes	\$ <u>3,077,755</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>1,210,618</u>	
(2) Prior years' levies	<u>2,848</u>	
(3) Total secondary property taxes	\$ <u>1,213,466</u>	
C. Total property taxes collected	\$ <u>4,291,221</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.7026</u>	<u>0.7333</u>
(2) Secondary property tax rate		
General Fund - Override election	_____	_____
Public Health Services District	<u>0.2500</u>	<u>0.2500</u>
County Flood Control District	<u>0.2500</u>	<u>0.2500</u>
(3) Total county tax rate	<u>1.2026</u>	<u>1.2333</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.

2019 LEVY LIMIT WORKSHEET

GREENLEE COUNTY

MAXIMUM LEVY	2018
A.1. Maximum Allowable Primary Tax Levy	\$4,711,692
A.2. A.1 multiplied by 1.02	\$4,805,926

CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2019
B.1. Centrally Assessed	\$388,594,832
B.2. Locally Assessed Real Property	\$17,110,656
B.3. Locally Assessed Personal Property	\$14,334,000
B.4. Total Assessed Value (B.1 through B.3)	\$420,039,488
B.5. B.4. divided by 100	\$4,200,395

CURRENT YEAR NET ASSESSED VALUES	2019
C.1. Centrally Assessed	\$403,455,454
C.2. Locally Assessed Real Property	\$17,443,728
C.3. Locally Assessed Personal Property	\$14,334,000
C.4. Total Assessed Value (C.1 through C.3)	\$435,233,182
C.5. C.4. divided by 100	\$4,352,332

LEVY LIMIT CALCULATION	2019
D.1. LINE A.2	\$4,805,926
D.2. LINE B.5	\$4,200,395
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	1.1442
D.4. LINE C.5	\$4,352,332
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$4,979,938
D.6. Excess Collections/Excess Levy	
D.7. Amount in Excess of Expenditure Limit	
D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)	\$4,979,938

<i>2019 New Construction</i>	\$15,193,694
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<i>Prior year actual levy (from line F.1 of the 2018 worksheet)</i>	\$3,080,334
<i>Divided by current values excluding new construction per line B.5</i>	\$4,200,395
Truth in Taxation Rate	0.7333

If the proposed tax rate is greater than the Truth in Taxation Rate noted above, a truth in taxation hearing must be held. If the proposed levy, excluding new construction, is equal to 15% or more, the motion to levy the increase must be approved by a unanimous roll call vote. (see A.R.S. § 42-17107)

2019 TRUTH IN TAXATION WORKSHEET

GREENLEE COUNTY FLOOD CONTROL DISTRICT

CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2019
Centrally Assessed	\$27,932,130
Locally Assessed Real Property	\$17,110,656
Total Assessed Value	\$45,042,786
Total Assessed Value divided by 100	\$450,428

CURRENT YEAR NET ASSESSED VALUES	2019
Centrally Assessed	\$28,018,301
Locally Assessed Real Property	\$17,443,728
Total Assessed Value	\$45,462,029
Total Assessed Value divided by 100	\$454,620

<i>2019 New Construction</i>	\$419,243
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<i>Prior year actual levy</i>	\$121,805
<i>Divided by current values excluding new construction ÷ 100</i>	\$450,428
<i>Truth in Taxation Rate</i>	0.2704

If the proposed tax rate is greater than the Truth in Taxation Rate noted above, a truth in taxation hearing must be held. (see A.R.S. § 48-254)

2019 TRUTH IN TAXATION WORKSHEET

GREENLEE COUNTY PUBLIC HEALTH SERVICES DISTRICT
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CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2019
Centrally Assessed	\$388,594,832
Locally Assessed Real Property	\$17,110,656
Locally Assessed Personal Property	\$14,334,000
Total Assessed Value	\$420,039,488
Total Assessed Value divided by 100	\$4,200,395

CURRENT YEAR NET ASSESSED VALUES	2019
Centrally Assessed	\$403,455,454
Locally Assessed Real Property	\$17,443,728
Locally Assessed Personal Property	\$14,334,000
Total Assessed Value	\$435,233,182
Total Assessed Value divided by 100	\$4,352,332

<i>2019 New Construction</i>	\$15,193,694
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<i>Prior year actual levy</i>	\$1,096,048
<i>Divided by current values excluding new construction ÷ 100</i>	\$4,200,395
<i>Truth in Taxation Rate</i>	0.2609

<i>Maximum Tax Rate per § 48-5805</i>	0.2500
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If the proposed tax rate is greater than the Truth in Taxation Rate noted above, a truth in taxation hearing must be held. (see A.R.S. § 48-254)

Enter data in yellow-shaded cells only.

Calculated data in tan should be used in published notice.

Truth in Taxation Analysis

Calculation for Truth in Taxation Hearing Notice pursuant to A.R.S. § 42-17107

Actual current primary property tax levy: <i>(line F.1. actual levy from prior year's final levy limit worksheet)</i>	\$ 1,096,048
Net assessed valuation: <i>(line C.4. from current year's worksheet)</i>	\$ 435,233,182
Value of new construction:	\$ 15,193,694
Net assessed value minus new construction: <i>(line B.4. from current year's levy limit worksheet)</i>	\$ 420,039,488
MAXIMUM TAX RATE THAT CAN BE IMPOSED WITHOUT A TRUTH IN TAXATION HEARING:	\$ 0.2609
Growth in property tax levy capacity associated with new construction:	\$ 39,640
MAXIMUM PRIMARY PROPERTY TAX LEVY WITHOUT A TRUTH IN TAXATION HEARING:	\$ 1,135,523
Proposed primary property tax levy:	\$ 1,088,083
Proposed increase in primary property tax levy, exclusive of new construction	\$ (45,784)
Proposed percentage increase in primary property tax levy:	-4.18%
Proposed primary property tax rate:	\$ 0.2500
Proposed increase in primary property tax rate:	\$ (0.0109)
Proposed primary property tax levy on a home valued at \$100,000	\$ 25.00
Primary property tax levy on a home valued at \$100,000 if the tax rate was not raised:	\$ 26.09
Proposed primary property tax levy increase on a home valued at \$100,000:	\$ (1.09)

Enter data in yellow-shaded cells only.

Calculated data in tan should be used in published notice.

Truth in Taxation Analysis

Calculation for Truth in Taxation Hearing Notice pursuant to A.R.S. § 42-17107

Actual current primary property tax levy: (line F.1. actual levy from prior year's final levy limit worksheet)	\$ 3,080,334
Net assessed valuation: (line C.4. from current year's worksheet)	\$ 435,233,182
Value of new construction:	\$ 15,193,694
Net assessed value minus new construction: (line B.4. from current year's levy limit worksheet)	\$ 420,039,488
MAXIMUM TAX RATE THAT CAN BE IMPOSED WITHOUT A TRUTH IN TAXATION HEARING:	\$ 0.7333
Growth in property tax levy capacity associated with new construction:	\$ 111,415
MAXIMUM PRIMARY PROPERTY TAX LEVY WITHOUT A TRUTH IN TAXATION HEARING:	\$ 3,191,565
Proposed primary property tax levy:	\$ 3,191,565
Proposed increase in primary property tax levy, exclusive of new construction	\$ -
Proposed percentage increase in primary property tax levy:	0.00%
Proposed primary property tax rate:	\$ 0.7333
Proposed increase in primary property tax rate:	\$ 0.0000
Proposed primary property tax levy on a home valued at \$100,000	\$ 73.33
Primary property tax levy on a home valued at \$100,000 if the tax rate was not raised:	\$ 73.33
Proposed primary property tax levy increase on a home valued at \$100,000:	\$ 0.00

Enter data in yellow-shaded cells only.
Calculated data in tan should be used in published notice.

Truth in Taxation Analysis

Calculation for Truth in Taxation Hearing Notice pursuant to A.R.S. § 42-17107

Actual current primary property tax levy:	\$	121,805
<i>(line F.1. actual levy from prior year's final levy limit worksheet)</i>		
Net assessed valuation:	\$	45,462,029
<i>(line C.4. from current year's worksheet)</i>		
Value of new construction:	\$	419,243
Net assessed value minus new construction:	\$	45,042,786
<i>(line B.4. from current year's levy limit worksheet)</i>		
MAXIMUM TAX RATE THAT CAN BE IMPOSED WITHOUT A TRUTH IN TAXATION HEARING:	\$	0.2704
Growth in property tax levy capacity associated with new construction:	\$	1,134
MAXIMUM PRIMARY PROPERTY TAX LEVY WITHOUT A TRUTH IN TAXATION HEARING:	\$	122,929
Proposed primary property tax levy:	\$	113,655
Proposed increase in primary property tax levy, exclusive of new construction	\$	(9,189)
Proposed percentage increase in primary property tax levy:		-7.54%
Proposed primary property tax rate:	\$	0.2500
Proposed increase in primary property tax rate:	\$	(0.0204)
Proposed primary property tax levy on a home valued at \$100,000	\$	25.00
Primary property tax levy on a home valued at \$100,000 if the tax rate was not raised:	\$	27.04
Proposed primary property tax levy increase on a home valued at \$100,000:	\$	(2.04)

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Taxes			
Delinquent, Tax, Interest, & Fees	\$ 18,000	\$ 24,600	\$ 20,000
Auto Lieu Tax (VLT)	402,733	410,198	440,994
1/2 Cent Sales Tax	1,200,000	1,476,876	1,400,000
State Shared Sales Tax	5,500,000	5,594,646	5,600,000
Payment-in-lieu Tax (PILT)	971,826	981,300	1,025,779
Licenses and permits			
Planning and Zoning Permits	2,000	1,995	2,000
260 - Guthrie Tower Lease	37,000	40,027	37,440
Liquor License Fees	1,500	700	1,500
Intergovernmental			
Emergency Services	102,882	130,735	102,882
J. P. Salary Assistance	30,000	26,000	30,000
Sample Ballot Reimbursement	3,000		1,500
State Community College Tuition Subsidy	574,500	574,500	574,500
Prisoner Room & Board	10,000	3,243	5,000
Duncan Law Enforcement IGA	72,000	72,000	72,000
Lottery Funds	550,000	550,050	550,000
Az Juvenile Corrections Off-set	14,800	14,800	
EORP Off-set	297,600	297,600	250,000
Election Charges			3,000
Charges for services			
Recorder Fees	15,000	11,210	12,000
Superior Court Fees	10,000	13,065	13,000
Sheriff Fees	10,000	11,698	12,000
Constable Fees	2,000	1,678	2,000
Public Fiduciary Fees	5,000	900	2,000
Justice Court Fees	3,000	4,015	3,500
Public Copies	7,000	7,833	7,500
Assessor Data/Map Fees	2,000	3,496	3,000
Restitution	1,000	175	500
103 - ARS 11-644 Fund			
Indigent Attorney Services	15,000	6,694	10,000
Forfeits	1,000	1,284	1,000
126 - County Attorney Diversion Program	2,500	162	2,000
157 - Drug Free Schools			
158 - Residential Treatment			
161 - Attorney Cost of Prosecution Fund	12,000	12,272	5,000
162 - Superior Court Cost of Prosecution Fund	7,000	7,087	3,000
163 - J. P. 1 Cost of Prosecution Fund	3,000	3,010	1,500
164 - J. P. 2 Cost of Prosecution Fund	3,000	2,178	1,500
Fines and forfeits			
Justice Court Fines	75,000	102,668	95,000
Superior Court Fines	12,000	9,868	12,000
608 - Probation Urinalysis Fees	2,000	5,098	4,000

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Investments			
Interest Earnings	3,000	18,181	12,000
Rents, royalties, and commissions			
Contributions			
Voluntary contributions			
151 - DARE Program			
192 - Sheriff's Volunteer Program		7	
199 - FMI Donation Fund	1,800,000	1,800,000	1,800,000
Miscellaneous			
Auction Proceeds		10,305	
Miscellaneous Reimbursement	75,000	53,276	50,000
Miscellaneous Revenues	75,000	3,300	50,000
209 - ASRS Cobra Payments		736	
225 - Economic Development Fund		561	
250 - Unemployment Trust Fund		232	
601 - Probation Services - County		1,650	1,000
Total General Fund	\$ 11,928,341	\$ 12,291,909	\$ 12,220,095

* 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
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
List Fund:			
220 - Road Fund	\$ 1,260,835	\$ 1,278,940	\$ 1,269,101
222 - Public Health Services District	686,334	721,682	737,310
104 - National Forest Fees Fund	692,000	762,818	724,677
108 - Recorder's Surcharge Fund	4,000	5,173	2,000
109- Treasurer's Taxpayer Information Fund	800	1,166	1,000
110 - Child Support & Visitation Fund	1,400	1,458	1,400
112 - Probate Court Fund			
113 - Deentoin Center Education	25,000		
114 - FTG/Indigent Defense		68	
115 - Fill the Gap		69	
118 - Child Support Enforcement Fund	7,500	8,149	7,500
119 - County Jail Education Fund	25,000	14,837	14,000
122 - Spousal Maintenance Fund	300	416	300
129 - Superior Court Clerk Document Fund	2,000	2,462	2,000
130 - Law Library	4,500	4,983	4,500
133 - Crime Victim Compensation Fund	31,170	1,347	19,410
136 - Superior Court Clerk Time Payment Fees	2,500	2,871	2,500
137 - J. P. 1 Time Payment Fees	2,500	2,970	2,500
138 - J. P. 2 Time Payment Fees	2,200	2,262	2,000
139 - CASA Advocate Program	13,046	19,073	15,129
140 - County Attorney Enhancement Fund	103,000	103,170	103,000
141 - County Attorney BCDPP Fund		435	
142 - RICO Fund	1,000	81	1,000
143 - County Attorney Fill the Gap Fund	1,000	1,048	1,000
145 - ACJC State Victim Assistance			
146 - Victim's Rights & Assistance	7,064	7,102	7,064
150 - Jail Enhancement Fund	140,000	138,110	150,000
152 - Sheriff's ACJC Drug Grant	24,000	10,959	32,000
156 - Child EDU Fund	400	1,173	750
159 - Visitation Monitor Fund	1,500	2,722	2,000
160 - Court Improvement Fund	7,208	7,216	7,208
167 - Governor's Office of Highway Safety Fund	26,000	21,087	26,000
169 - State Library Grant	23,000	23,000	25,000
171 - 4-D Case Processing	300	189	300
172 - BJA Bullet Proof Vest Grant	8,255	1,805	8,255
173 - SCAAP Program		4,398	1,837
177 - J. P. 1 Fill the Gap Fund		130	
178 - J. P. 2 Fill the Gap Fund		140	
179 - Restitution CVC	500	861	500
181 - AZPOST Firearms Range Grant		30	
182 - Federal Voter Registration Grant (HAVA)			
183 - Spay/Neuter Grant	3,500	10,000	3,500
185 - Search and Rescue Fund		3	
186 - Sheriff Federal Stone Garden Grant	40,000	32,513	40,000
187 - HURF to Sheriff Fund	50	4	
190 - Fair/Legal Employmen Act Fund		46	
193 - Sheriff's Federal Stone Garden (Equipment)	145,000		145,000
195 - Drug, Gang, and Violent Crimes Grant	22,800	28,959	25,000
196 - LSTA Library Grant	18,445	56	41,000
198 - APAAC Technology Fund			
200 - DOJ Homeland Security Fund	80,000		
206 - HMEP Grant			
210 - Sheriff's Fair/Legal Employment Act Fund		5	
218 - Landfill Closure/Devlopment Fund		1,845	
219 - Landfill Operations Fund	402,000	329,586	400,000
223 - BioTerrorism Fund	190,999	179,918	236,707
226 - Wellnes Program	6,000	4,854	4,500
231 - Graham/Greenlee Field Trainer Grant			
232 - IV-D DES Fund	1,500		500

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE	ACTUAL REVENUES*	ESTIMATED REVENUES
	2019	2019	2020
233 - Court Security Improvement Grant		13,362	
237 - Airport Improvement Fund		2,827	
239 - Flood Disaster Fund			
240 - Flood Control District		1,398	
241 - Waste Tire Program	15,000	17,210	15,000
243 - Fair Fund	150,000	102,503	150,000
244 - Racing Fund		393	
245 - Sheriff's Impound Fees	4,000	6,048	5,000
247 - Emergency Food/Shelter Program (FEMA)	3,000		
249 - ECO State Land Grant	50,000		
256 - FM United Way Grant	20,000	146,361	
257 - GOHS Selective Traffic Enforcement Grant	10,000		
258 - Clerks Emancipation Admin Fees			
261 - 100 Club of Arizona			
262 - Sheriff Crime Watch			
263 - Sheriff's GIITEM Grant		116,953	
264 - Attorney - Forensic Investigations		95	
266 - Pre-Trial Intervention Fund	25,869	146	
267 - 4-D Superior Court Clerk Fund	1,955	28	
269 - LSTA Library Grant			
602 - Probation Services-State	50,300	50,070	47,217
603 - Family Counseling	5,723	5,580	5,686
604 - Juvenile Crisis Facility		64	
607 - Probation Summer Youth		21	
609 - Juvenile Crime Reduction Fund			
610 - Juvenile Probation Services Fees	6,000	3,540	6,000
611 - Adult Probation Services Fees	35,000	52,599	35,000
612 - Juvenile Probation Diversion Fees		137	
613 - Drug Enforcement ARS 41			
614 - State Aid Enhancement ARS 12	103,827	61,701	115,614
615 - Community Punishment Program	24,031	23,292	22,005
616 - Juvenile Intensive Probation Supervision	63,013	55,452	76,578
617 - Juvenile Standard Probation	54,034	50,539	54,932
618 - Diversion Consequences	12,032	6,402	12,609
619 - Adult Intensive Probation Supervision	152,401	72,404	152,401
620 - Drug Treatment Education	4,668	4,695	3,118
621 - Probation JTSP	42,758	23,250	48,013
622 - Adult Probation Additional Supervision	500	339	500
623 - Juvenile Probation Additional Supervision	1,000	696	1,000
624 - Juvenile Diversion Over \$40	50	23	50
625 - Judicial Collections Enhancement FUnd	154,152	158,892	148,097
626 - JCEF Juvenile Standard			
627 - JCEF Juvenile Intensive Probation			
628 - Interstate Compact			
629 - Judicial Collections - IPS Assistance	14,102	2,576	2,323
632 - Probation Juvenile Transport		54	
Total	\$ 5,018,021	\$ 4,721,839	\$ 4,968,591
List Fund:			
	\$	\$	\$
Total	\$	\$	\$
List Fund:			
	\$	\$	\$
Total	\$	\$	\$

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Total Special Revenue Funds	\$ 5,018,021	\$ 4,721,839	\$ 4,968,591
DEBT SERVICE FUNDS			
Debt Service Fund	\$	\$ 1,009	\$
Total Debt Service Funds	\$	\$ 1,009	\$
CAPITAL PROJECTS FUNDS			
Capital Improvement Projects	\$	\$ 9,059	\$
Total Capital Projects Funds	\$	\$ 9,059	\$
PERMANENT FUNDS			
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Total Enterprise Funds	\$	\$	\$
TOTAL ALL FUNDS	\$ 16,946,362	\$ 17,023,816	\$ 17,188,686

* 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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
101 - General Fund	\$	\$	\$ 1,800,000	\$ 100,000
199 - FMI Donation Fund				1,800,000
130 - Law Library Fund				5,000
139 - CASA Advocacy Fund				16,000
152 - Sheriff's ACJC Grant				7,600
172 - BJA Bullet Proof Vest Grant				
195 - Drug, Gang, & Violent Crime Grant				8,570
218 -Landfill Closure/Development Fund				400,000
219 - Landfill Operations Fund				150,000
220 - Road Fund				400,000
222 - Public Health Services District				356,000
225 - Economic Development Fund				135,000
243 - Fair Fund				150,000
601 - Probation General Services Fund			100,000	
603 - Family Counseling Fund				1,422
800 - Debt Service				700,000
802 - Capital Improvements Fund				1,000,000
Total General Fund	\$	\$	\$ 1,900,000	\$ 5,229,592
SPECIAL REVENUE FUNDS				
104 - National Forest Fees Fund	\$	\$	\$	\$ 300,000
139 - CASA Advocacy Fund			16,000	
130 - Law Library Fund			5,000	
152 - Sheriff's ACJC Drug Grant			7,600	
172 - BJA Bullet Proof Vest Grant				
195 - Drug, Gang, Violent Crime Grant			8,570	
218 - Landfill Closure/Development Fund			400,000	
219 - Landfill Operations Fund			150,000	
220 - Road Fund			700,000	
222 - Public Health Services District			356,000	
225 - Economic Development Fund			135,000	
241 - Waste Tire Fund				
243 - Fair Fund			150,000	
603 - Family Counseling Fund			1,422	
Total Special Revenue Funds	\$	\$	\$ 1,929,592	\$ 300,000
DEBT SERVICE FUNDS				
800 - Debt Service Fund	\$	\$	\$ 700,000	\$
Total Debt Service Funds	\$	\$	\$ 700,000	\$
CAPITAL PROJECTS FUNDS				
802 - Capital Improvements Fund	\$	\$	\$ 1,000,000	\$
Total Capital Projects Funds	\$	\$	\$ 1,000,000	\$
PERMANENT FUNDS				
	\$	\$	\$	\$

GREENLEE COUNTY
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ <u>5,529,592</u>	\$ <u>5,529,592</u>

GREENLEE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
001 - Assessor	\$ 451,393	\$	\$ 423,740	\$ 461,992
002 - Attorney	570,143		522,463	577,051
003 - Board of Supervisors	522,269		499,563	572,747
004 - Elections	129,678		136,555	124,660
005 - Grounds and Maintenance	576,183		502,140	599,241
006 - Emergency Services	205,765		223,932	205,759
007 - Justice of the Peace #1	243,219		206,699	239,721
008 - County Administrator	504,577		442,112	529,412
009 - Justice of the Peace #2	240,033		233,506	242,871
010 - Recorder	259,500		257,649	257,902
011 - Voter Registration	23,000		8,829	23,000
012 - Superior Court Judge	606,408		543,269	615,468
013 - Superior Court Clerk	323,336		282,972	343,320
014 - Treasurer	269,249		270,800	278,620
015 - Information Systems	894,722		742,557	999,829
016 - General Services	1,542,713		1,445,098	1,774,440
018 - County Library	34,472		33,873	35,088
019 - Sheriff	4,137,832		4,056,109	4,390,018
020 - Fleet	358,656		595,164	383,226
026 - Constable #1	37,247		35,865	37,247
027 - Constable #2	43,734		43,884	45,718
038 - Airport	16,950		5,958	16,950
039 - Building/Capital Outlay	200,000		8,208	200,000
073 - AHCCCS/ALTCS	256,800		256,800	216,900
075 - Public Fiduciary	74,734		63,907	73,185
081 - Parks & Recreation	96,713		40,298	98,733
083 - Planning and Zoning	61,500		2,205	61,500
085 - Contingency	100,000		70,000	100,000
090 - U of A Extension Service	27,582		27,582	27,582
091 - School Superintendent	271,501		273,528	282,602
103 - ARS 11-644 Fund				
126 - Attorney Diversion Program	31,400			29,500
157 - Drug Free Schools	20			20
158 - Residential Treatment	50			50
161 - Attorney Cost of Prosecution	69,000		14,454	30,000
162 - Sup Court Cost Prosecution	12,000		5,629	7,500
163 - J P 1 Cost of Prosecution	21,000		1,694	20,825
164 - J P 2 Cost of Prosecution	11,800		1,694	10,492
192 - Sheriff's Volunteer Program	1,235			1,242
199 - FMI Donation Fund				
225 - Economic Development Fund	210,000		138,291	210,000
250 - Unemployment Trust Fund	40,000			40,000
260 - Guthrie Tower Lease	105,900		57,386	50,000
601 - Probation Services - County	375,000		91,500	300,000
608 - Probation Urinalysis Fund	42,000		3,466	43,250
Total General Fund	\$ 13,999,314	\$	\$ 12,569,379	\$ 14,557,661
SPECIAL REVENUE FUNDS				
220 - Road Fund	\$ 2,430,250	\$	\$ 1,677,192	\$ 2,498,330
222 - Public Health Services Dist	2,323,023		2,143,663	2,428,841
104 - National Forest Fes Fund	392,000		415,523	400,000
108 - Recorders Surcharge Fund	43,000			46,900
109 - Treasurers Taxpayer Info	8,300			9,700
110 - Chid Support & Visitation	20,400			22,900
112 - Probate Court Fund	143			143

113 - Detention Center Education	25,000			15,000
114 - Sup Court Ind Defense FTG				17,900
115 - Sup Court FTG				18,105
118 - Child Support Enforcement	7,500		14,650	7,500
119 - County Jail Education	25,000		13,754	14,000
122 - Spousal Maintenance Fee	5,900			6,300
129 - Sup Court Clerk Document	23,000			26,200
130 - Law Library	9,500		5,210	9,500
133 - Crime Victim Compensation	31,170		1,356	31,170
136- Superior Court Clerk TPF	11,700			14,500
137 - J. P. 1 Time Payment Fee	28,500			31,500
138 - J. P. 2 Time Payment Fee	24,500			29,000
139 - CASA Advocacy Program	27,246		29,029	30,130
140 - County Attorney Enhancement	253,000		26,196	150,000
141 - Attorney BCDPP Fund	2,800		191	2,900
142 - RICO Fund	16,000			15,300
143 - Attorney Fill the Gap	6,400		6,186	24,800
145 - ACJC State Victim Assist				
146 - Victims Rights & Assistance	7,064		9,983	9,709
150 - Jail Enhancement	170,000		83,625	150,000
152 - Sheriff's ACJC Drug Grant	32,000		17,905	32,000
156 - Child EDU Fund	6,300		460	6,875
159 - Visitation Monitor	1,500		3,356	2,000
160 - Court Improvement	7,208		7,208	7,208
167 - Gov Office of Highway Safety	26,000		25,931	26,000
169 - State Library Grant	23,000		24,374	25,000
171 - 4-D Case Processing Fund	300			300
172 - BJA Bullet Proof Vest Grant	16,515			16,650
173 - SCAAP Fund	9,786			16,000
177 - J P #1 Fill the Gap Fund	11,700			28,480
178 - J P #2 Fill the Gap Fund	14,600			29,700
179 - Restitution CVC	11,000		575	11,400
181 - AZPOST Firearms Range	5,260			5,250
182 - Fed Voter Registration (HAVA)				
183 - Spay/Neuter Grant	3,500		10,000	3,500
185 - Search/ Rescue Fund	493			460
186 - Fed Sheriff Stone Garden	40,000		66,999	40,000
187 - HURF to Sheriff Fund	730			680
190 - Fair/Legal Employment Act	8,075			8,100
193 - Stone Garden Equipment	145,000			145,000
195 - Drug, Gang, Violent Crime	30,400		36,347	34,125
196 - LSTA Library Grant	18,445		16,359	30,000
198 - APAAC Technology Fund				52
200 - DOJ Homeland Security	80,000		85,316	
206 - HMEP Grant				
210 - Sheriff Fair/Legal Employ	846			850
218 - Landfill Closure/Development	325,000		20,695	400,000
219 - Landfill Operations Fund	522,000		432,152	520,000
223 - Bio Terrorism Grant	190,999		177,434	186,263
226 - Wellness Program	36,000		1,950	37,500
231 - Greenlee Field Trainer				
232 - IV-D DES Fund	1,500			500
233 - Court Security Impt Grant			13,362	
237 - Airport Improvement Fund			45,959	100,000
239 - Flood Disaster Fund				
240 - Flood Control District Fund	300,000		66,713	300,000
241 - Waste Tire Program	115,000			81,500
243 - Fair Fund	270,000		279,902	270,000
244 - Racing Fund	19,700		1,824	24,800
245 - Sheriff's Impound Fee Fund	20,700		11,463	11,600
247 - Emergency Food/Shelter	3,000			
249 - ECO State Land Grant	50,000			
256 - FMI United Way Grant	20,000		91,527	80,800
258 - Clerks Emancipation Fund	10,000			43
261 - 100 Club of Arizona	43			
262 - Crime Watch			18,847	
263 - Sheriff's GITEM Grant				116,900
264 - Attorney Forensic Investigator				

266 - Pre-Trial Intervention Fund	25,869			25,869
267 - 4-D Clerk Fund	1,955			1,955
269 - LSTA Library Grant			4,907	
602 - Probation Services - State	53,837		49,856	47,217
603 - Family Counseling	6,823		6,898	7,108
604 - Juvenile Crisis Facility	11,303			11,303
607 - Probation Summer Youth	3,700			3,800
609 - Juv Crime Reduction Fund	53			50
610 - Juv Probation Services	15,000		8,624	37,000
611 - Adult Probation Services	110,000		83,909	105,000
612 - Juve Probation Diversion	3,800			3,400
613 - Drug Enforcement ARS 41				
614 - State Aid Enhancement	103,827		61,909	115,614
615 - Crime Punishment Fund	24,031		23,134	22,005
616 - Juvenile Intensive Probation	63,013		55,173	76,578
617 - Juvenile Standard Probation	54,034		50,313	54,932
618 - Diversion Consequences	12,032		6,252	12,609
619 - Adult Intensive Probation	152,401		72,237	146,289
620 - Drug Treatment Education	4,668		4,668	3,118
621 - Probation JTSF	42,758		20,046	48,013
622 - Adult Prob Additional Sup	48,000			51,500
623 - Juvenile Additional Supervision	3,700			5,400
624 - Juvenile Diversion Over \$40	990			925
625 - Judicial Collections Enh Fund	154,152		157,554	148,097
626 - JCEF Juvenile Standard	48			50
627 - JCEF Juvenile Intensive Prob	33			30
628 - Interstate Compact				
629 - JCEF - Intensive Prob Assist	14,102		2,293	2,323
632 - Probation Juvenile Transport	9,800		370	9,800

Total Special Revenue Funds	\$ 9,187,925	\$	\$ 6,491,359	\$ 9,549,849
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DEBT SERVICE FUNDS

800 - Long Term Debt	\$ 700,000	\$	\$ 361,959	\$ 700,000
				0

Total Debt Service Funds	\$ 700,000	\$	\$ 361,959	\$ 700,000
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CAPITAL PROJECTS FUNDS

802 - Capital Improvements	\$ 1,000,000	\$	\$ 319,937	\$ 1,500,000
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Total Capital Projects Funds	\$ 1,000,000	\$	\$ 319,937	\$ 1,500,000
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PERMANENT FUNDS

Contingency	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
Contingency	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>24,887,239</u>	\$ _____	\$ <u>19,742,634</u>	\$ <u>26,307,510</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
Expenditures/Expenses by Department
2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES / EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
Assessor:				
101-General Fund	\$ 451,393	\$	\$ 423,740	\$ 461,992
107-Assessor Prop Info Fund				
Department Total	\$ 451,393	\$	\$ 423,740	\$ 461,992
Attorney:				
101-General Fund	\$ 570,143	\$	\$ 522,463	\$ 577,051
126-Co Attorney Diversion Prog	31,400			29,500
133-State Crime Victim Comp	31,170		1,356	31,170
140-Co Attorney Enhancement	253,000		26,196	150,000
141-Co Attorney BCDPP Fund	2,800		191	2,900
142-County RICO Fund	16,000			15,300
143-Attorney FTG	6,400		6,186	24,800
198 - APAAC Technology Fund				52
146-Victims Rights & Assist	7,064		9,983	9,709
161-Attorney Cost of Prosecution	69,000		14,454	30,000
179-Resitution/CVC	11,000		575	11,400
190-Fair/Legal Emp Act	8,075			8,100
266-Pre-Trial Intervention Funding	25,869			25,869
195-Drug, Gang & Violent Crime	30,400		36,347	34,125
Department Total	\$ 1,062,321	\$	\$ 617,751	\$ 949,976
Board of Supervisors:				
101-General Fund	\$ 522,269	\$	\$ 499,563	\$ 572,747
225-Economic Development	210,000		138,291	210,000
249-ECO State Land Grant	50,000			
Department Total	\$ 782,269	\$	\$ 637,854	\$ 782,747
Elections:				
101-General Fund	\$ 129,678	\$	\$ 136,555	\$ 124,660
Department Total	\$ 129,678	\$	\$ 136,555	\$ 124,660
Grounds & Maintenance:				
Department Total	\$ 576,183	\$	\$ 502,140	\$ 599,241
	\$ 576,183	\$	\$ 502,140	\$ 599,241
Emergency Services:				
101-General Fund	205,765		223,932	205,759
239-Flood Disaster				
Department Total	\$ 205,765	\$	\$ 223,932	\$ 205,759
Justice of the Peace Dist 1:				
101-General Fund	\$ 243,219	\$	\$ 206,699	\$ 239,721
137-JP District 1 TPF	28,500			31,500
163-JP 1 Cost of Prosecution	21,000		1,694	20,825
177-Fill the Gap JP 1	11,700			28,480

Department Total	\$	<u>304,419</u>	\$	<u>208,393</u>	\$	<u>320,526</u>
Justice of the Peace Dist 2:						
101-General Fund	\$	<u>240,033</u>	\$	<u>233,506</u>	\$	<u>242,871</u>
138-JP District 2 TPF		<u>24,500</u>				<u>29,000</u>
164-JP 2 Cost of Prosecution		<u>11,800</u>		<u>1,694</u>		<u>10,492</u>
178-Fill the Gap JP 2		<u>14,600</u>				<u>29,700</u>
Department Total	\$	<u>290,933</u>	\$	<u>235,200</u>	\$	<u>312,063</u>
Administration:						
101-General Fund	\$	<u>504,577</u>	\$	<u>442,112</u>	\$	<u>529,412</u>
Department Total	\$	<u>504,577</u>	\$	<u>442,112</u>	\$	<u>529,412</u>
Recorder/Voter Registration:						
101-General Fund	\$	<u>259,500</u>	\$	<u>257,649</u>	\$	<u>257,902</u>
108-Recorders Surcharge		<u>43,000</u>				<u>46,900</u>
182-Fed Voter Registration HAVA						
Department Total	\$	<u>302,500</u>	\$	<u>257,649</u>	\$	<u>304,802</u>
Superior Court Judge:						
101-General Fund	\$	<u>606,408</u>	\$	<u>543,269</u>	\$	<u>615,468</u>
110-Child Support & Visitation		<u>20,400</u>				<u>22,900</u>
112-Probate Court Find		<u>143</u>				<u>143</u>
114-FTG/Indigent Defense						<u>17,900</u>
118-Child Support Enforcement		<u>7,500</u>		<u>14,650</u>		<u>7,500</u>
130-Law Library		<u>9,500</u>		<u>5,210</u>		<u>9,500</u>
139-CASA Advocate Program		<u>27,246</u>		<u>29,029</u>		<u>30,130</u>
156-ARS 25-354 Childresn Ed Fu		<u>6,300</u>		<u>460</u>		<u>6,875</u>
159-Visitation Monitor Fund		<u>1,500</u>		<u>3,356</u>		<u>2,000</u>
160-Court Improvement Prog		<u>7,208</u>		<u>7,208</u>		<u>7,208</u>
171-4D Case Processing Fund		<u>300</u>				<u>300</u>
231-Field Trainer						
Department Total	\$	<u>686,505</u>	\$	<u>603,182</u>	\$	<u>719,924</u>
Superior Court Clerk:						
101-General Fund	\$	<u>323,336</u>	\$	<u>282,972</u>	\$	<u>343,320</u>
115-Fill the Gap-Sup Court						<u>18,105</u>
122-Spousal Maintenance Fee		<u>5,900</u>				<u>6,300</u>
129-Superior Clerk Document		<u>23,000</u>				<u>26,200</u>
136-Clerk TPF		<u>11,700</u>				<u>14,500</u>
158-Residential Treatment		<u>50</u>				<u>50</u>
162-Court Cost of Prosecution		<u>12,000</u>		<u>5,629</u>		<u>7,500</u>
232-IV D - DES		<u>1,500</u>				<u>500</u>
267-4D Clerk		<u>1,955</u>				<u>1,955</u>
258-Clerks Emancipation Fund		<u>43</u>				<u>43</u>
Department Total	\$	<u>379,484</u>	\$	<u>288,601</u>	\$	<u>418,473</u>
Treasurer:						
101-General Fund	\$	<u>269,249</u>	\$	<u>270,800</u>	\$	<u>278,620</u>
103-ARS 11-644 Fund						
109-Treasurers Taxpayer Info		<u>8,300</u>				<u>9,700</u>
Department Total	\$	<u>277,549</u>	\$	<u>270,800</u>	\$	<u>288,320</u>
Information Systems:						
101-General Fund	\$	<u>894,722</u>	\$	<u>742,557</u>	\$	<u>999,829</u>
Department Total	\$	<u>894,722</u>	\$	<u>742,557</u>	\$	<u>999,829</u>

General Services:

101-General Fund		1,542,713		1,445,098		1,774,440
260-Guthrie Tower Lease	\$	105,900	\$	57,386	\$	50,000
Department Total	\$	1,648,613	\$	1,502,484	\$	1,824,440

Library:

101-General Fund	\$	34,472	\$	33,873	\$	35,088
169-State Library Grant Fund		23,000		24,374		25,000
196-Library Svcs & Tech Act		18,445		16,359		30,000
Department Total	\$	75,917	\$	74,606	\$	90,088

Sheriff:

101-General Fund	\$	4,137,832	\$	4,056,109	\$	4,390,018
150-Jail Enhancement Fund		170,000		83,625		150,000
152-Sheriffs ACJC Drug Grant		32,000		17,905		32,000
154-Sheriff USFS Patrol						
157-Drug Free Schools		20				20
167-Gov Office Highway Safety		26,000		25,931		26,000
172-BJA Bullet Proof Vest Grant		16,510				16,650
173-SCAAP Program		9,786				16,000
181-AZPOST Firearms Range		5,260				5,250
185-Search & Rescue		493				460
186-Stone Garden-Personnel		40,000		66,999		40,000
187-HURF to Sheriff		730				680
192-Sheriffs Volunteer Program		1,235				1,242
193-Stone Garden Equipment		145,000				145,000
207-Sheriff K9 Donation Fund						
210-Sheriff's Fair & Legal Fund		846				850
256-FMI United Way Grant		20,000				
257-GOHS Selective Traffic Enf		10,000				
263-Sheriff GIITEM Grant						116,900
Department Total	\$	4,615,712	\$	4,250,569	\$	4,941,070

Fleet:

101-General Fund	\$	358,656	\$	595,164	\$	383,226
Department Total	\$	358,656	\$	595,164	\$	383,226

Constable 1:

101-General Fund	\$	37,247	\$	35,865	\$	37,247
Department Total	\$	37,247	\$	35,865	\$	37,247

Constable 2:

101-General Fund	\$	43,734	\$	43,884	\$	45,718
Department Total	\$	43,734	\$	43,884	\$	45,718

Airport:

101-General Fund	\$	16,950	\$	5,958	\$	16,950
237-Airport Improvement Fund				45,959		100,000
Department Total	\$	16,950	\$	51,917	\$	116,950

Building/Capital Outlay:

101-General Fund	\$	200,000	\$	8,208	\$	200,000
Department Total	\$	200,000	\$	8,208	\$	200,000

AHCCCS/ALTCS:

101-General Fund	\$	256,800	\$	256,800	\$	216,900
Department Total	\$	256,800	\$	256,800	\$	216,900

Public Fiduciary:

101-General Fund	\$	74,734	\$		\$	63,907	\$	73,185
Department Total	\$	<u>74,734</u>	\$		\$	<u>63,907</u>	\$	<u>73,185</u>

Parks & Recreation:

101-General Fund	\$	96,713	\$		\$	40,298	\$	98,733
243-Fair Fund		270,000				279,902		270,000
244-Race Fund		19,700				1,824		24,800
Department Total	\$	<u>386,413</u>	\$		\$	<u>322,024</u>	\$	<u>393,533</u>

Planning & Zoning:

101-General Fund	\$	61,500	\$		\$	2,205	\$	61,500
Department Total	\$	<u>61,500</u>	\$		\$	<u>2,205</u>	\$	<u>61,500</u>

Contingency:

101-General Fund	\$	100,000	\$		\$	70,000	\$	100,000
Department Total	\$	<u>100,000</u>	\$		\$	<u>70,000</u>	\$	<u>100,000</u>

U of A Extension Services:

101-General Fund	\$	27,582	\$		\$	27,582	\$	27,582
Department Total	\$	<u>27,582</u>	\$		\$	<u>27,582</u>	\$	<u>27,582</u>

School Superintendent:

101-General Fund	\$	271,501	\$		\$	273,528	\$	282,602
104-National Forest Fees Fund		300,000				415,523		400,000
113-Detention Center Ed Fund		25,000						
119-County Jail Education		25,000				13,754		14,000
Department Total	\$	<u>621,501</u>	\$		\$	<u>702,805</u>	\$	<u>696,602</u>

Road Fund:

220-Road Fund	\$	2,430,250	\$		\$	1,677,192	\$	2,498,330
241-Waste Tire Program		115,000						81,500
Department Total	\$	<u>2,545,250</u>	\$		\$	<u>1,677,192</u>	\$	<u>2,579,830</u>

Landfill:

218-Landfill Closure/Developm	\$	325,000	\$		\$	20,695	\$	400,000
219-Landfill Operations		522,000				432,152		520,000
Department Total	\$	<u>847,000</u>	\$		\$	<u>452,847</u>	\$	<u>920,000</u>

Public Health Services:

183-Spay/Neuter Program	\$	3,500	\$		\$	10,000	\$	10,000
222-Health Services Fund		2,323,023				2,143,663		2,428,841
223-Bioterrorism		190,999				177,434		186,263
226-Wellness Program		36,000				1,950		37,500
247-Emg Food & Shelter Prog								
Department Total	\$	<u>2,553,522</u>	\$		\$	<u>2,333,047</u>	\$	<u>2,662,604</u>

Flood Control District:

240-Flood Control Dist Fund	\$	300,000	\$		\$	66,713	\$	300,000
Department Total	\$	<u>300,000</u>	\$		\$	<u>123,249</u>	\$	<u>300,000</u>

Probation:

601-Probation General Fund	\$	375,000	\$		\$	91,500	\$	300,000
602-State Funds		53,837				49,856		47,217
603-Family Counseling		6,823				6,898		7,108
604-Juvenile Crisis Facility		11,303						11,303

607-Summer Youth - Probation	3,800			3,800
608-Probation Urinalysis Fees	42,000		3,466	43,250
609-Juvenile Crime Reduction	50			50
610-Juv Probation Service Fees	15,000		8,624	37,000
611-Adult Probation Svcs Feed	110,000		83,909	105,000
612-Juvenile Prob Diversion Fees	3,800			3,400
613-Drug Enforcement 41-2402				
614-State Aid Enhance 12-261	103,827		61,909	115,614
615-Communit Punishment Prg	24,031		23,134	22,005
616-Juv Int Prob Supervision JIPS	63,013		55,173	76,578
617-Juvenile Standard Probation	54,034		50,313	54,932
618-Diversion Consequences	12,032		6,252	12,609
619-Adult Int Prob Supervision Alf	152,401		72,237	146,289
620-Drug Treatment Education	4,668		4,668	3,118
621-JTSF	42,758		20,046	48,013
622-Adult Add'l Supervision Fee	48,000			51,500
623-Juv Add'l Supervision Fee	3,700			5,400
624-Juv Diversion Over \$40	990			925
625-Judicial Collection Enhance	154,152		157,554	148,097
626-JCEF Juvenile Standard	48			50
627-JCEF JIPS	33			30
629 - JCEF - IPS Assist	14,102		2,293	2,323
628-Interstate Compact				
632-Prob Juvenile Transport	9,800		370	9,800
Department Total	\$ 1,309,202	\$	\$ 698,202	\$ 1,255,411
Unemployment:				
250-Unemployment Trust Func	\$ 40,000	\$	\$	\$ 40,000
Department Total	\$ 40,000	\$	\$	\$ 40,000
Debt Service:				
800-Gen Long Term Debt	\$ 700,000	\$	\$ 361,959	\$ 700,000
Department Total	\$ 700,000	\$	\$ 361,959	\$ 700,000
Capital Projects Funds				
802 Capital Improvement Proje	\$ 1,000,000	\$	\$ 319,937	\$ 1,500,000
Department Total	\$ 1,000,000	\$	\$ 319,937	\$ 1,500,000

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

GREENLEE COUNTY
Full-Time Employees and Personnel Compensation
2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	110	\$ 5,775,513	\$ 1,347,256	\$ 1,182,771	\$ 603,505	\$ 8,909,045
SPECIAL REVENUE FUNDS						
Road/Landfill Funds	25	\$ 1,135,381	\$ 137,608	\$ 237,302	\$ 145,065	\$ 1,655,356
Health Services Fund	23	1,011,792	122,528	260,833	83,166	1,478,319
Co Attorney (Fund 140,145,146,195)	1	93,494	11,314	6,360	7,991	119,159
Probation Funds	10	577,483	89,990	104,096	52,038	823,607
Other(Ecn Dev-Evts-Casa)	5	177,042	21,457	41,552	13,067	253,118
Total Special Revenue Funds	64	\$ 2,995,192	\$ 382,897	\$ 650,143	\$ 301,327	\$ 4,329,559
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
		\$	\$	\$	\$	\$
Total Enterprise Funds		\$	\$	\$	\$	\$
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	174	\$ 8,770,705	\$ 1,730,153	\$ 1,832,914	\$ 904,832	\$ 13,238,604