

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

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

FACSIMILE (928) 865-9332



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

DAVID GOMEZ
District 1

RON CAMPBELL
District 2

ROBERT CORBELL
District 3

PUBLIC NOTICE

Public Notice is hereby given that pursuant to A.R.S. §38-431, et seq., the Greenlee County Board of Supervisors shall hold a public hearing and regular meeting on Monday, August 1, 2016, at 1:30 p.m. regarding the proposed Final Annual Budget for Fiscal Year 2016/2017 and for adoption of the same. The hearing and meeting will be held in the Board of Supervisors meeting room, 2nd floor Courthouse Annex, 253 5th Street, Clifton, Arizona.

Copies of the complete estimated budget for Fiscal Year 2016/2017 can be found on the Greenlee County website at www.co.greenlee.az.us and at the following locations:

Greenlee County
Board of Supervisors Office
253 5th Street
Clifton, Arizona 85533

Clifton Public Library
588 Turner Avenue
Clifton, Arizona 85533

Duncan Public Library
102 E. Fairgrounds Road
Duncan, Arizona 85534

Dated this 6th day of July, 2016.

/s/ Yvonne Pearson
Clerk of the Board

GREENLEE COUNTY

FY 2016-2017

BUDGET



OFFICIAL COUNTY BUDGET FORMS

GREENLEE COUNTY

Fiscal Year 2017

GREENLEE COUNTY
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RESOLUTION FOR THE ADOPTION OF THE TENTATIVE BUDGET FISCAL YEAR 2016-2017

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 1, 2016, 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 15, 2016, 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 2016-2017.

PASSED AND ADOPTED BY THE GREENLEE COUNTY BOARD OF SUPERVISORS, THIS 5th DAY OF JULY, 2016.

APPROVED: _____

David Gomez, Chairman

ATTEST: _____

Yvonne Pearson, Clerk of the Board

GREENLEE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	12,427,243	8,387,359	800,000	2,500,000		24,114,602
2016	Actual Expenditures/Expenses**	E	10,942,056	6,294,657	777,613	175,707		18,190,033
2017	Fund Balance/Net Position at July 1***		5,508,302	2,707,210		4,200,000		12,415,512
2017	Primary Property Tax Levy	B	2,619,145					2,619,145
2017	Secondary Property Tax Levy	B		1,234,620				1,234,620
2017	Estimated Revenues Other than Property Taxes	C	11,091,531	5,025,958				16,117,489
2017	Other Financing Sources	D						
2017	Other Financing (Uses)	D						
2017	Interfund Transfers In	D	2,149,150	1,563,329	600,000			4,312,479
2017	Interfund Transfers (Out)	D	3,912,479	400,000				4,312,479
2017	Reduction for Amounts Not Available:							
LESS:	Amounts for Future Debt Retirement		2,000,000					2,000,000
	Amount for Stabilization		3,000,000					3,000,000
2017	Total Financial Resources Available		12,455,649	10,131,117	600,000	4,200,000		27,386,766
2017	Budgeted Expenditures/Expenses	E	12,455,649	8,747,077	600,000	2,500,000		24,302,726

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

	2016	2017
1.	\$ 24,114,602	\$ 24,302,726
2.		
3.	24,114,602	24,302,726
4.	11,030,504	10,938,683
5.	\$ 13,084,098	\$ 13,364,043
6.	\$ 13,084,098	\$ 13,364,043

* 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 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 2,619,093	\$ 3,850,835
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	\$ 2,619,093	\$ 2,619,145
B. Secondary property taxes		
General Fund - Override election	\$	\$
Public Health Services District	1,163,834	1,060,620
County Flood Control District	142,039	174,000
Total secondary property taxes	\$ 1,305,873	\$ 1,234,620
C. Total property tax levy amounts	\$ 3,924,966	\$ 3,853,765
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 2,596,969	
(2) Prior years' levies	5,086	
(3) Total primary property taxes	\$ 2,602,055	
B. Secondary property taxes		
(1) Current year's levy	\$ 1,294,453	
(2) Prior years' levies	3,526	
(3) Total secondary property taxes	\$ 1,297,979	
C. Total property taxes collected	\$ 3,900,034	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	0.5626	0.6171
(2) Secondary property tax rate		
General Fund - Override election		
Public Health Services District	0.2500	0.2500
County Flood Control District	0.2500	0.1092
(3) Total county tax rate	1.0626	0.9763
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.

PROPERTY TAX OVERSIGHT COMMISSION



June 14, 2016

Douglas A. Ducey
Governor

David Briant
Chairman

The Honorable David Gomez, Chairman
Greenlee County Board of Supervisors
PO Box 908
Clifton, AZ 85533

Jim Brodnax Member	Kevin McCarthy Member
Jeff Lindsey Member	Chris Kelling Member

RE: Revised 2016 Levy Limit Worksheet

Dear Supervisor Gomez:

On June 13, 2016, the Property Tax Oversight Commission met to review the values for the official calculation of the 2016 levy for Greenlee County. The Greenlee County Assessor revised the levy limit worksheet after converting to a new software version and discovering there were missing limited primary values in the abstract. Pursuant to A.R.S. § 42-17052(A), no values on the levy limit worksheet can be changed after February 10 without the approval of the Commission.

Upon review of the levy limit worksheet for the county, as enclosed, the Commission approved the revised values as submitted by the Greenlee County Assessor. As a reminder, the total net assessed values of \$424,428,003 noted in Section C for Greenlee County must be used when adopting a primary property tax levy and tax rate pursuant to A.R.S. § 42-17052(A). Furthermore, if Greenlee County intends to levy a tax rate greater than \$0.8895, a truth in taxation hearing must be held.

If you have any questions, please feel free to contact me at (602) 716-6436 or dteller@azdor.gov. Thank you for your cooperation with the Commission.

Sincerely,

Darlene Teller
Property Tax Oversight Commission Staff

cc: Linda Durr, Greenlee County Assessor
Deborah Kay Gale, County Administrator, Greenlee County ✓

2016 LEVY LIMIT WORKSHEET

GREENLEE COUNTY

	Approved 6/13/2016
MAXIMUM LEVY	2015
A.1. Maximum Allowable Primary Tax Levy	\$2,619,093
A.2. A.1 multiplied by 1.02	\$2,671,475

CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2016
B.1. Centrally Assessed	\$259,977,675
B.2. Locally Assessed Real Property	\$16,483,052
B.3. Locally Assessed Personal Property	\$17,976,308
B.4. Total Assessed Value (B.1 through B.3)	\$294,437,035
B.5. B.4. divided by 100	\$2,944,370

CURRENT YEAR NET ASSESSED VALUES	2016
C.1. Centrally Assessed	\$389,521,930
C.2. Locally Assessed Real Property	\$16,929,765
C.3. Locally Assessed Personal Property	\$17,976,308
C.4. Total Assessed Value (C.1 through C.3)	\$424,428,003
C.5. C.4. divided by 100	\$4,244,280

LEVY LIMIT CALCULATION	2016
D.1. LINE A.2	\$2,671,475
D.2. LINE B.5	\$2,944,370
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	0.9073
D.4. LINE C.5	\$4,244,280
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$3,850,835
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)	\$3,850,835

<i>2016 New Construction</i>	\$129,990,968
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<i>Prior year actual levy (from line F.1 of the 2015 worksheet)</i>	\$2,619,093
<i>Divided by current values excluding new construction per line B.5</i>	\$2,944,370
Truth in Taxation Rate	0.8895

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. § 42-17107)

Note: The values certified by the County Assessor cannot be changed after February 10 without the approval of the Property Tax Oversight Commission pursuant to § 42-17051.A. Therefore, the total net assessed values per line C.4 must be used when adopting a primary property tax levy and tax rate.

For questions, contact Darlene Teller at (602) 716-6436 or dteller@azdor.gov.

2016 LEVY LIMIT WORKSHEET

GREENLEE COUNTY	
	Approved 6/13/2016
MAXIMUM LEVY	2015
A.1. Maximum Allowable Primary Tax Levy	\$2,619,093
A.2. A.1 multiplied by 1.02	\$2,671,475
CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2016
B.1. Centrally Assessed	\$259,977,675
B.2. Locally Assessed Real Property	\$16,483,052
B.3. Locally Assessed Personal Property	\$17,976,308
B.4. Total Assessed Value (B.1 through B.3)	\$294,437,035
B.5. B.4. divided by 100	\$2,944,370
CURRENT YEAR NET ASSESSED VALUES	2016
C.1. Centrally Assessed	\$389,521,930
C.2. Locally Assessed Real Property	\$16,929,765
C.3. Locally Assessed Personal Property	\$17,976,308
C.4. Total Assessed Value (C.1 through C.3)	\$424,428,003
C.5. C.4. divided by 100	\$4,244,280
LEVY LIMIT CALCULATION	2016
D.1. LINE A.2	\$2,671,475
D.2. LINE B.5	\$2,944,370
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	0.9073
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D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$3,850,835
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)	\$3,850,835
<i>2016 New Construction</i>	\$129,990,968

Enter data in yellow-shaded cells only.

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>	\$ 2,619,093
Net assessed valuation: <i>(line C.4. from current year's worksheet)</i>	\$ 424,428,003
Value of new construction:	\$ 129,990,968
Net assessed value minus new construction: <i>(line B.4. from current year's levy limit worksheet)</i>	\$ 294,437,035
MAXIMUM TAX RATE THAT CAN BE IMPOSED WITHOUT A TRUTH IN TAXATION HEARING:	\$ 0.8895
Growth in property tax levy capacity associated with new construction:	\$ 1,156,270
MAXIMUM PRIMARY PROPERTY TAX LEVY WITHOUT A TRUTH IN TAXATION HEARING:	\$ 3,775,287
Proposed primary property tax levy:	\$ 2,619,093
Proposed increase in primary property tax levy, exclusive of new construction	\$ (1,156,194)
Proposed percentage increase in primary property tax levy:	-30.6%
Proposed primary property tax rate:	\$ 0.6171
Proposed increase in primary property tax rate:	\$ (0.2724)
Proposed primary property tax levy on a home valued at \$100,000	\$ 61.71
Primary property tax levy on a home valued at \$100,000 if the tax rate was not raised:	\$ 88.95
Proposed primary property tax levy increase on a home valued at \$100,000:	\$ (27.24)

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2016	2016	2017
Taxes			
Delinquent Tax, Interest & Fees	\$ 15,000	\$ 22,023	\$ 15,000
Auto Lieu Tax	350,000	357,709	398,000
1/2 Cent Sales Tax	1,400,000	1,067,000	1,000,000
State Shared Sales Tax	5,400,000	5,231,000	5,200,000
PILT	650,000	973,144	900,000
Licenses and permits			
Planning/Zoning Permits	2,000	2,195	2,000
260 - Guthrie Tower License	36,000	36,630	36,000
Liquor License Fees	1,500	1,672	1,500
Intergovernmental			
Emergency Services	96,000	115,519	96,000
J.P. Salary Assistance	24,000	26,077	24,000
Sample Ballot Reimbursement			
State Community College Fund	574,500	574,500	574,500
Prisoner Room & Board	30,000	16,072	10,000
Duncan Law IGA	72,500	60,000	72,500
Lottery Funds	550,000	550,050	550,000
Election Charges			
Charges for services			
Recorder Fees	20,000	18,746	15,000
Superior Court Fees	10,000	12,004	10,000
Sheriff Fees	10,000	11,820	10,000
Constable Fees	2,000	1,137	2,000
Constable Ethics Committee Fund			
Sport Facilities Fees			
Public Fiduciary Fees	3,000	5,240	3,000
Justice Court Fees	3,000	4,645	4,000
Public Copies	500	500	5,000
Impound Hearing Administration Fee	2,500	6,600	5,000
Dog Control Fees			
Assessor Data/Map Fee	1,750	2,063	2,000
Restitution	1,000	84	1,000
103 - ARS 11-644 Fund	6	34	6
Indigent Attorney Services	10,000	17,211	15,000
Forfeits	2,500	4,429	2,500
126 - County Attorney Diversion Program	5,000	4,692	5,000
157 - Drug Free Schools			
158 - Residential Treatment			
161 - Attorney Cost of Prosecution Fund	5,000	16,492	5,000
162 - Superior Court Cost of Prosecution Fund	5,000	8,409	5,000
163 - J.P. 1 Cost of Prosecution Fund	3,000	6,037	3,000
164 - J.P. 2 Cost of Prosecution Fund	3,000	2,345	3,000
Fines and forfeits			
Justice Court Fines	70,000	102,204	100,000
Superior Court Fines	10,000	12,918	12,000
608 - Probation Urinalysis Fees	2,025	7,043	2,025
Investments			
Interest Earnings	10,000	3,128	2,500

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>
Rents, royalties, and commissions			
Contributions			
151 - DARE Program			
192 - Sheriff's Volunteer Program			
199 - FMI Donation Fund	1,200,000	1,100,000	1,800,000
DEPUTIES LUMP SUM RETIREMENT	103,393	122,696	
Miscellaneous			
Auction Proceeds	5,000	6,051	
Miscellaneous Reimbursement	150,000	261,487	100,000
Miscellaneous Revenues	30,000	25,465	100,000
209 - ASRS Cobra Payments	5,000		
225 - Economic Development		160	
250 - Unemployment Trust Funds		53	
601 - Probation Services - County			
Total General Fund	\$ 10,874,174	\$ 10,797,284	\$ 11,091,531

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2016	2016	2017
SPECIAL REVENUE FUNDS			
List Fund:			
220 - Road Fund	\$ 1,010,000	\$ 1,060,775	\$ 1,275,000
222 - Health Services Fund	650,150	685,670	720,391
104 - National Forest Fees Fund	600,000	652,072	600,000
107 - Assessor Info Fund			
108 - Recorder's Surcharge	125	2,173	500
109 - Treasurer's Taxpayer Info	600	700	900
110 - Child Support & Visitation	2,000	2,381	2,000
112 - Probate Court Fund			
113 - Detention Center Education	19,000	35,635	35,000
118 - Child Support Enforcement	7,500	7,779	7,500
119 - County Jail Education	15,000	14,496	15,000
122 - Spousal Maintenance Fee	300	398	300
129 - Superior Court Clerk Document Fund	2,400	2,530	2,200
130 - Law Library	4,500	5,058	4,500
133 - Crime Victim Compensation Fund	33,766	2,286	31,910
136 - Superior Court Clerk TPF	2,500	2,973	2,500
137 - J. P. 1 TPF	2,500	2,590	2,500
138 - J.P. 2 TPF	2,500	2,679	2,500
139 - CASA Advocate Program	13,046	14,433	13,046
140 - County Attorney Enhancement	110,000	102,935	110,000
141 - Attorney BCDPP Fund	500	463	500
142 - RICO Fund	500	8,379	1,000
143 - Attorney FTG		1,476	
145 - ACJC State Victim Assistance	13,894	9,741	8,337
146 - Victim's Rights & Assistance	10,020	10,198	10,020
150 - Jail Enhancement Fund	170,000	159,544	140,000
152 - Sheriff's ACJC Drug Grant	24,000	19,649	24,000
156 - Child EDU Fund	1,000	1,401	2,000
159 - Visitation Monitor	1,500	708	5,194
160 - Court Improvement	7,208	12,708	7,208
167 - Governors Office of Highway Safety DUI	25,000	17,837	
169 - State Library Grant	23,000	23,000	23,000
171 - 4-D Case Processing	300	236	300
172 - BJA Bullet Proof Vest Grant	12,500		
173 - SCAAP Program		6,800	
177 - Fill the Gap J.P. 1		15	
178 - Fill the Gap J.P. 2		20	
179 - Restitution CVC	100	503	500
181 - AZPOST Firearms Range Grant		7	
182 - Fed Voter Registration (HAVA)			
183 - Spay/Neuter Grant	10,000	3,500	3,500
185 - Search/Rescue Fund		473	
186 - Federal Sheriff Stone Garden	10,000	7,766	10,000
187 - HURF to Sheriff	100	208	25
190 - Fair/Legal Employment Act	500	10	
195 - Drug, Gang & Violent Crime	27,450	29,475	25,875
196 - LSTA Library Grant		3,000	5,000
198 - APAAC Technology Fund			
210 - Sheriff's Fair & Legal Fund		840	
218 - Landfill Closure/Development		426	
219 - Landfill Operations	375,000	326,277	360,000
223 - BioTerrorism Grant	134,171	178,570	185,416
226 - Wellness Program	6,000	7,258	8,000
231 - Graham/Greenlee Field Trainer			
232 - IV-D DES	1,500	983	1,500

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2016	2016	2017
237 - Airport Improvement Fund	435,000	176,178	435,000
239 - Flood Disaster		143,163	
240 - Flood Control District Fund		164	
241 - Waste Tire Program	15,000	19,178	15,000
243 - Fair Fund	100,000	149,928	100,000
244 - Race Fund		3,603	
247 - Emergency Food & Shelter Fund	3,000	3	3,000
249 - ECO State Land Grant	50,000	50,000	50,000
256 - FMI United Way Grant	10,000		
257 - GOHS Selective Traffic Enforcement			25,000
258 - Clerks Emancipation Admin Fees			
261 - 100 Club of Arizona			
263 - Sheriff GIIITEM Grant			66,500
602 - Probation Services - State	50,024	36,489	47,489
603 - Family Counseling	5,809	5,764	5,764
604 - Juvenile Crisis Facility		15	
607 - Probation Summer Youth		5	
609 - Juvenile Crime Reduction Fund			
610 - Juvenile Probation Services Fees	6,000	7,717	6,000
611 - Adult Probation Services Fees	35,000	60,147	35,000
612 - Juvenile Probation Diversion Fees		251	
613 - Drug Enforcement ARS 41	4,416		
614 - State Aid Enhancement ARS 12	77,633	94,959	103,569
615 - Community Punishment Program	20,502	22,767	26,214
616 - Juvenile Intensive Probation Supervision	66,110	45,776	59,058
617 - Juvenile Standard Probation	70,093	62,834	64,099
618 - Diversion Consequences	11,450	10,323	10,471
619 - Adult Intensive Probation Supervision	120,005	150,575	116,752
620 - Drug Treatment Education	11,795	5,671	11,795
621 - Probation JTSF	19,471	78,145	17,806
622 - Adult Probation Additional Supervision	2,000	362	500
623 - Juvenile Additional Supervision	1,500	1,431	1,500
624 - Juvenile Diversion Over \$40	50	26	50
625 - Judicial Collections Enhancement Fund	160,828	155,822	178,269
626 - JCEF Juvenile Standard			
627 - JCEF Juvenile Intensive Probation			
628 - Interstate Compact			
632 - Probation Juvenile Transport		13	
Total	\$ 4,605,816	\$ 4,710,343	\$ 5,025,958
List Fund:			
	\$	\$	\$
Total	\$	\$	\$
List Fund:			
	\$	\$	\$
Total	\$	\$	\$
Total Special Revenue Funds	\$ 4,605,816	\$ 4,710,343	\$ 5,025,958
DEBT SERVICE FUNDS			
	\$	\$	\$

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
_____	2016	2016	2017
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
Capital Improvements Fund	\$ _____	\$ 253,087	\$ _____
Total Capital Projects Funds	\$ _____	\$ 253,087	\$ _____
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
_____	\$ _____	\$ _____	\$ _____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 15,479,990	\$ 15,760,714	\$ 16,117,489

* 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 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
101 General Fund	\$	\$	\$	\$
199 PDMI Donation Fund			1,800,000	1,800,000
130 Law Library Fund				5,000
139 CASA Fund				15,000
152 Sheriff's ACJC Drug Grant				7,600
195 Drug, Gang, and Violent Crime Control Grant				8,625
219 Landfill Operations Fund				120,000
220 Road Fund				500,000
222 Public Health Services District				356,000
225 Economic Development Fund				50,000
243 Fair Fund				100,000
601 Probation General Fund			349,150	349,150
603 Family Counseling				1,104
800 Debt Service				600,000
Total General Fund	\$	\$	\$ 2,149,150	\$ 3,912,479
SPECIAL REVENUE FUNDS				
104 National Forest Fees	\$	\$	\$	\$ 300,000
139 CASA Fund			15,000	
130 Law Library Fund			5,000	
152 Sheriff's ACJC Drug Grant			7,600	
195 Drug, Gang, and Violent Crime Control Grant			8,625	
219 Landfill Operations Fund			120,000	
220 Road Fund			900,000	
222 Public Health Services District			356,000	
225 Economic Development Fund			50,000	
241 Waste Tire Fund				100,000
243 Fair Fund			100,000	
603 Family Counseling			1,104	
Total Special Revenue Funds	\$	\$	\$ 1,563,329	\$ 400,000
DEBT SERVICE FUNDS				
800 Debt Service	\$	\$	\$ 600,000	\$
Total Debt Service Funds	\$	\$	\$ 600,000	\$
CAPITAL PROJECTS FUNDS				
802 Capital Improvement Projects	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 4,312,479	\$ 4,312,479

GREENLEE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
001 - Assessor	\$ 359,468	\$	\$ 332,685	\$ 358,063
002 - Attorney	490,245		453,253	504,029
003 - Board of Supervisors	429,175		415,840	436,336
004 - Elections	92,505		80,181	127,968
005 - Grounds & Maintenance	461,944		493,371	407,551
006 - Emergency Services	193,452		109,028	193,452
007 - J. P. 1	203,537		200,576	203,595
008 - County Administration	463,446		453,256	481,119
009 - J. P. 2	198,939		201,605	205,015
010 - Recorder	222,576		219,229	221,312
011 - Voter Registration	23,000		15,140	23,000
012 - Superior Court Judge	550,877		492,443	566,036
013 - Superior Court Clerk	289,145		245,052	265,815
014 - Treasurer	220,023		214,195	222,320
015 - Information Systems	712,396		528,328	742,295
016 - General Services	1,360,044		1,337,078	1,465,133
018 - County Library	31,552		30,982	31,874
019 - Sheriff	3,809,466		3,629,594	3,709,429
020 - Fleet	282,566		242,393	328,088
026 - Constable 1	29,731		26,749	30,484
027 - Constable 2	31,532		26,725	31,502
038 - Airport	16,950		7,852	16,950
039 - Building/Capital Outlay	250,000		25,116	250,000
073 - AHCCCS/ALTCS Payments	298,200		298,200	252,400
075 - Public Fiduciary	64,275		68,647	64,408
081 - Parks & Recreation	91,246		30,810	90,542
083 - Planning & Zoning	61,500		8,051	61,500
085 - Contingency	100,000			100,000
090 - U of A Extension Service	22,307		22,307	22,307
091 - School Superintendent	234,796		230,736	237,981
103 - ARS 11-644 Fund*	1,850			2,045
126 - Co Atty Diversion Program*	27,200			31,450
157 - Drug Free Schools*	20			20
158 - Residential Treatment*	50			50
161 - Atty Cost of Pros Fund*	52,000		17,545	55,000
162 - Sup Court Cost of Pros*	36,000		16,995	20,000
163 - J.P. 1 Cost of Pros Fund*	19,000		5,799	19,000
164 - J.P. 2 Cost of Pros Fund*	15,000		5,797	9,000
192 - Sheriff's Volunteer Program*	1,230			1,230
199 - PDMI Donation Fund*	60,000			
225 - Economic Development*	150,000		125,054	150,000
250 - Unemployment Trust Funds*	50,000			40,000
260 - Guthrie Tower Lease	50,000			90,200
601 - Probation Services - County*	338,000		331,015	349,150
608 - Probation Urinalysis Feed*	32,000		429	38,000
Total General Fund	\$ 12,427,243	\$	\$ 10,942,056	\$ 12,455,649
SPECIAL REVENUE FUNDS				
220 - Road Fund	\$ 2,389,366	\$	\$ 1,777,438	\$ 2,271,808
222 - Health Services Fund	2,005,636		1,837,117	2,165,772
104 - National Forest Fees Fund	300,000		300,000	300,000
108 - Recorder's Surcharge	27,400		63	31,172
109 - Treasurer's Taxpayer Info	9,015		2,794	6,648

110 - Child Support & Visitation	16,400			18,886
112 - Probate Court Fund	142			142
113 - Detention Center Education	14,500		19,187	35,000
118 - Child Support Enforcement	7,500		8,594	9,305
119 - County Jail Education	25,000		828	25,000
122 - Spousal Maintenance Fee	4,820			5,220
129 - Superior Court Clerk Document F	17,200			20,085
130 - Law Library	9,500		7,716	9,500
133 - Crime Victim Comp Fund	31,910		1,650	31,065
136 - Superior Court Clerk TPF	3,630			6,500
137 - J. P. 1 TPF	21,100			23,000
138 - J.P. 2 TPF	20,200		86	22,900
139 - CASA Advocate Program	27,246		27,587	27,246
140 - County Atty Enhancement	225,000		84,021	225,000
141 - Attorney BCDPP Fund	3,000		235	3,000
142 - RICO Fund	20,800		8,119	20,400
143 - Attorney FTG	6,200		235	7,500
145 - ACJC State Victim Assist	8,337		1,117	8,337
146 - Victim's Rights & Assistance	10,020		10,523	10,020
150 - Jail Enhancement Fund	190,000		174,838	170,000
152 - Sheriff's ACJC Drug Grant	32,000		33,000	30,400
156 - Child EDU Fund	7,500		1,379	6,900
159 - Visitation Monitor	1,000		1,002	5,771
160 - Court Improvement	7,208		12,708	7,208
167 - Governors Office of Highway Saf	25,000		11,237	
169 - State Library Grant	23,000		23,394	23,000
171 - 4-D Case Processing	300		322	300
173 - SCAAP Program	1,837		390	1,837
177 - Fill the Gap J.P. 1	11,690			11,700
178 - Fill the Gap J.P. 2	15,375		616	14,600
179 - Restitution/CVC	11,815		585	11,500
181 - AZPOST Firearms Range Grant	5,240			5,250
182 - Fed Voter Registration (HAVA)	2,330		2,335	
183 - Spay/Neuter Grant	7,500		3,500	3,500
185 - Search/Rescue Fund	20			490
186 - Fed Sheriff Stone Garden	10,000		5,280	11,000
187 - HURF To Sheriff	400			810
190 - Fair/Legal Employment Act	8,044			8,050
195 - Drug, Gang, & Violent Crime	34,500		37,054	34,500
196 - LSTA Library Grant	5,000		2,629	5,000
198 - APAAC Technology Fund	400			400
210 - Sheriff's Fair & Legal Fund	840			840
218 - Landfill Closure/Dev	300,000			300,000
219 - Landfill Operations	490,000		431,175	490,000
223 - BioTerrorism Grant	134,171		186,403	185,416
226 - Wellness Program	25,800		1,008	28,000
232 - IV-D DES	1,500		1,056	1,500
237 - Airport Improvement Fund	435,000		148,846	435,000
239 - Flood Disaster				
240 - Flood Control District Fund	175,000		103,921	315,000
241 - Waste Tire Program	60,000			115,000
243 - Fair Fund	200,000		274,446	237,500
244 - Race Fund	22,500		2,895	13,000
247 - Emerg Food & Shelter Fund	3,000			3,000
249 - ECO State Land Grant	55,000		50,000	50,000
256 - FMI United Way Grant				
257 - GOHS Selective Traffic Enforcement				25,000
258 - Clerks Emancipation Fund	43			43
261 - 100 Club of Arizona				
263 - Sheriff GITEM Grant				66,500
602 - Probation Services - State	47,489		35,365	47,489
603 - Family Counseling	6,872			6,846
604 - Juvenile Crisis Facility	11,275			11,303
607 - Probation Summer Youth	3,800			3,800
609 - Juv Crime Reduction Fund	50			50

610 - Juv Prob Services Fees	37,000		4,558	37,000
611 - Adult Prob Services Fees	105,000		71,797	105,000
612 - Juv Prob Diversion Fees	3,000			3,400
613 - Drug Enforcement ARS 41				
614 - State Aid Enhance ARS 12	103,569		94,959	94,959
615 - Comm Punishment Program	26,214		20,569	25,761
616 - Juv IPS	59,058		41,143	59,059
617 - Juvenile Standard Probation	64,099		62,353	51,434
618 - Diversion Consequences	10,471		10,041	10,492
619 - Adult IPS	116,752		147,228	150,575
620 - Drug Treatment Education	11,795		1,206	11,323
621 - Probation JTSF	17,806		44,592	17,893
622 - Adult Prob Add Supervision	59,500		5,003	55,500
623 - Juv Add Supervision	7,400		3,464	5,400
624 - Juv Diversion Over \$40	925		155,050	925
625 - Jud Coll Enhancement Fund	178,269			137,467
626 - JCEF Juvenile Standard	50			50
627 - JCEF Juv Intensive Probation	30			30
628 - Interstate Compact	200			
632 - Probation Juv Transport	9,800			9,800
Total Special Revenue Funds	\$ 8,387,359	\$	\$ 6,294,657	\$ 8,747,077
DEBT SERVICE FUNDS				
800 - Long Term Debt	\$ 800,000	\$	\$ 714,615	\$ 600,000
Total Debt Service Funds	\$ 800,000	\$	\$ 714,615	\$ 600,000
CAPITAL PROJECTS FUNDS				
802 - Capital Improvement Project	\$ 2,500,000	\$	\$ 175,707	\$ 2,500,000
Total Capital Projects Funds	\$ 2,500,000	\$	\$ 175,707	\$ 2,500,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 24,114,602	\$	\$ 18,127,035	\$ 24,302,726

* 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
Fiscal Year 2017

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016</u>	<u>ACTUAL EXPENDITURES / EXPENSES* 2016</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2017</u>
Assessor:				
101-General Fund	\$ 359,468	\$	\$ 332,685	\$ 358,063
107-Assessor Prop Info Fund				
Department Total	\$ 359,468	\$	\$ 332,685	\$ 358,063
Attorney:				
101-General Fund	\$ 490,245	\$	\$ 453,253	\$ 504,029
126-Co Attorney Diversion Prog	27,200			31,450
133-State Crime Victim Comp	31,910		1,650	31,065
140-Co Attorney Enhancement	225,000		84,021	225,000
141-Co Attorney BCDPP Fund	3,000		235	3,000
142-County RICO Fund	20,800		8,119	20,400
143-Attorney FTG	6,200		235	7,500
198 - APAAC Technology Fund	400			400
145-ACJC-State Victim Assist	8,337		1,117	8,337
146-Victims Rights & Assist	10,020		10,523	10,020
161-Attorney Cost of Prosecution	52,000		17,545	55,000
179-Resitution/CVC	11,815		585	11,500
190-Fair/Legal Emp Act	8,044			8,050
195-Drug, Gang & Violent Crime	34,500		37,054	34,500
Department Total	\$ 929,471	\$	\$ 614,337	\$ 950,251
Board of Supervisors:				
101-General Fund	\$ 429,175	\$	\$ 415,840	\$ 436,336
225-Economic Development	150,000		125,054	150,000
249-ECO State Land Grant	55,000		50,000	50,000
Department Total	\$ 634,175	\$	\$ 590,894	\$ 636,336
Elections:				
101-General Fund	\$ 92,505	\$	\$ 80,181	\$ 127,968
Department Total	\$ 92,505	\$	\$ 80,181	\$ 127,968
Grounds & Maintenance:				
Department Total	\$ 461,944	\$	\$ 493,371	\$ 407,551
	\$ 461,944	\$	\$ 493,371	\$ 407,551
Emergency Services:				
101-General Fund	193,452		109,028	193,452
239-Flood Disaster				
Department Total	\$ 193,452	\$	\$ 109,028	\$ 193,452
Justice of the Peace Dist 1:				
101-General Fund	\$ 203,537	\$	\$ 200,576	\$ 203,595

137-JP District 1 TPF	21,100			23,000
163-JP 1 Cost of Prosecution	19,000		5,799	19,000
177-Fill the Gap JP 1	11,690			11,700
Department Total	\$ 255,327	\$	\$ 206,375	\$ 257,295

Justice of the Peace Dist 2:

101-General Fund	\$ 198,939	\$	\$ 201,605	\$ 205,015
138-JP District 2 TPF	20,200		86	22,900
164-JP 2 Cost of Prosecution	15,000		5,797	9,000
178-Fill the Gap JP 2	15,375		616	14,600
Department Total	\$ 249,514	\$	\$ 208,104	\$ 251,515

Administration:

101-General Fund	\$ 463,446	\$	\$ 453,256	\$ 481,119
Department Total	\$ 463,446	\$	\$ 453,256	\$ 481,119

Recorder/Voter Registration:

101-General Fund	\$ 245,576	\$	\$ 219,229	\$ 221,312
108-Recorders Surcharge	27,400		63	31,172
182-Fed Voter Registration HAVA	2,330		2,335	
Department Total	\$ 275,306	\$	\$ 221,627	\$ 252,484

Superior Court Judge:

101-General Fund	\$ 550,877	\$	\$ 492,443	\$ 566,036
110-Child Support & Visitation	16,400			18,886
112-Probate Court Find	142			142
114-FTG/Indigent Defense				
118-Child Support Enforcement	7,500		8,594	9,305
130-Law Library	9,500		7,716	9,500
139-CASA Advocate Program	27,246		27,587	27,246
156-ARS 25-354 Children Ed Fur	7,500		1,379	6,900
159-Visitation Monitor Fund	1,000		1,002	5,771
160-Court Improvement Prog	7,208		12,708	7,208
171-4D Case Processing Fund	300		322	300
231-Field Trainer				
Department Total	\$ 627,673	\$	\$ 551,751	\$ 651,294

Superior Court Clerk:

101-General Fund	\$ 289,145	\$	\$ 245,052	\$ 265,815
115-Fill the Gap-Sup Court				
122-Spousal Maintenance Fee	4,820			5,220
129-Superior Clerk Document	17,200			20,085
135-JCEF Jury Plus				
136-Clerk TPF	3,630		8,004	6,500
158-Residential Treatment	50			50
162-Court Cost of Prosecution	36,000		16,995	20,000
165-Clerk Fill the Gap Grants				
232-IV D - DES	1,500		1,056	1,500
258-Clerks Emancipation Fund	43			43
Department Total	\$ 352,388	\$	\$ 271,107	\$ 319,213

Treasurer:

101-General Fund	\$ 220,023	\$	\$ 214,195	\$ 222,320
103-ARS 11-644 Fund	1,850			2,045
109-Treasurers Taxpayer Info	9,015		2,794	6,648
Department Total	\$ 230,888	\$	\$ 216,989	\$ 231,013

Information Systems:

101-General Fund	\$	712,396	\$	\$	528,328	\$	742,295
Department Total	\$	<u>712,396</u>	\$	\$	<u>528,328</u>	\$	<u>742,295</u>

General Services:

101-General Fund		1,360,044			1,337,078		1,465,133
260-Guthrie Tower Lease	\$	50,000	\$	\$		\$	90,200
Department Total	\$	<u>1,410,044</u>	\$	\$	<u>1,337,078</u>	\$	<u>1,555,333</u>

Library:

101-General Fund	\$	31,552	\$	\$	30,982	\$	31,874
169-State Library Grant Fund		23,000			23,394		23,000
196-Library Svcs & Tech Act		5,000			2,629		5,000
Department Total	\$	<u>59,552</u>	\$	\$	<u>57,005</u>	\$	<u>59,874</u>

Sheriff:

101-General Fund	\$	3,809,466	\$	\$	3,629,594	\$	3,709,429
123-Governors Anitmeth Prog							
124-COPS Meth Grant							
150-Jail Enhancement Fund		190,000			174,838		170,000
151-DARE Program							
152-Sheriffs ACJC Drug Grant		32,000			33,000		30,400
154-Sheriff USFS Patrol							
157-Drug Free Schools		20					20
167-Gov Office DUI Abatement		25,000			11,237		
172-BJA Bullet Proof Vest Grant							
173-SCAAP Program		1,837			390		1,837
181-AZPOST Firearms Range		5,240					5,250
185-Search & Rescue		20					490
186-Stone Garden-Personnel		10,000			5,280		11,000
187-HURF to Sheriff		400					810
192-Sheriffs Volunteer Program		1,230					1,230
193-Stone Garden Equipment							
199-FMI Donation							
207-Sheriff K9 Donation Fund							
210-Sheriff's Fair & Legal Fund		840					840
256-FMI United Way Grant							
257-GOHS Selective Traffic Enf							25,000
263-Sheriff GIITEM Grant							66,500
Department Total	\$	<u>4,076,053</u>	\$	\$	<u>3,854,339</u>	\$	<u>4,022,806</u>

Fleet:

101-General Fund	\$	285,566	\$	\$	242,393	\$	328,088
Department Total	\$	<u>285,566</u>	\$	\$	<u>242,393</u>	\$	<u>328,088</u>

Constable 1:

101-General Fund	\$	29,731	\$	\$	26,749	\$	30,484
Department Total	\$	<u>29,731</u>	\$	\$	<u>26,749</u>	\$	<u>30,484</u>

Constable 2:

101-General Fund	\$	31,355	\$	\$	26,725	\$	31,502
Department Total	\$	<u>31,355</u>	\$	\$	<u>26,725</u>	\$	<u>31,502</u>

Airport:

101-General Fund	\$	16,950	\$	\$	7,852	\$	16,950
237-Airport Improvement Fund		435,000			148,846		435,000

Department Total	\$	<u>451,950</u>	\$	<u>156,698</u>	\$	<u>451,950</u>
Building/Capital Outlay:						
101-General Fund	\$	<u>250,000</u>	\$	<u>25,116</u>	\$	<u>250,000</u>
251-Energy Efficiency Grant (ARRA)						
Department Total	\$	<u>250,000</u>	\$	<u>25,116</u>	\$	<u>250,000</u>
AHCCCS/ALTCS:						
101-General Fund	\$	<u>298,200</u>	\$	<u>298,200</u>	\$	<u>252,400</u>
Department Total	\$	<u>298,200</u>	\$	<u>298,200</u>	\$	<u>252,400</u>
Public Fiduciary:						
101-General Fund	\$	<u>64,275</u>	\$	<u>68,647</u>	\$	<u>64,408</u>
Department Total	\$	<u>64,275</u>	\$	<u>68,647</u>	\$	<u>64,408</u>
Parks & Recreation:						
101-General Fund	\$	<u>91,246</u>	\$	<u>30,810</u>	\$	<u>90,542</u>
243-Fair Fund		<u>200,000</u>		<u>274,446</u>		<u>237,500</u>
244-Race Fund		<u>22,500</u>		<u>2,895</u>		<u>13,000</u>
Department Total	\$	<u>313,746</u>	\$	<u>308,151</u>	\$	<u>341,042</u>
Planning & Zoning:						
101-General Fund	\$	<u>61,500</u>	\$	<u>8,051</u>	\$	<u>61,500</u>
Department Total	\$	<u>61,500</u>	\$	<u>8,051</u>	\$	<u>61,500</u>
Contingency:						
101-General Fund	\$	<u>100,000</u>	\$		\$	<u>100,000</u>
Department Total	\$	<u>100,000</u>	\$		\$	<u>100,000</u>
U of A Extension Services:						
101-General Fund	\$	<u>22,307</u>	\$	<u>22,307</u>	\$	<u>22,307</u>
Department Total	\$	<u>22,307</u>	\$	<u>22,307</u>	\$	<u>22,307</u>
School Superintendent:						
101-General Fund	\$	<u>234,796</u>	\$	<u>230,736</u>	\$	<u>237,981</u>
104-National Forest Fees Fund		<u>300,000</u>		<u>300,000</u>		<u>300,000</u>
113-Detention Center Ed Fund		<u>14,500</u>		<u>19,187</u>		<u>35,000</u>
119-County Jail Education		<u>25,000</u>		<u>828</u>		<u>25,000</u>
Department Total	\$	<u>574,296</u>	\$	<u>550,751</u>	\$	<u>597,981</u>
Road Fund:						
220-Road Fund	\$	<u>2,389,366</u>	\$	<u>1,777,438</u>	\$	<u>2,271,808</u>
241-Waste Tire Program		<u>60,000</u>				<u>115,000</u>
Department Total	\$	<u>2,449,366</u>	\$	<u>1,777,438</u>	\$	<u>2,386,808</u>
Landfill:						
218-Landfill Closure/Developm	\$	<u>300,000</u>	\$		\$	<u>300,000</u>
219-Landfill Operations		<u>490,000</u>		<u>431,175</u>		<u>490,000</u>
Department Total	\$	<u>790,000</u>	\$	<u>431,175</u>	\$	<u>790,000</u>
Public Health Services:						
183-Spay/Neuter Program	\$	<u>7,500</u>	\$	<u>3,500</u>	\$	<u>3,500</u>
205-Pandemic Flu Fund						
222-Health Services Fund		<u>2,005,636</u>		<u>1,837,117</u>		<u>2,165,772</u>
223-Bioterrorism		<u>134,171</u>		<u>186,403</u>		<u>185,416</u>
226-Wellness Program		<u>25,800</u>		<u>1,008</u>		<u>28,000</u>

247-Emg Food & Shelter Prog	3,000			3,000
Department Total	\$ 2,176,107	\$	\$ 2,028,028	\$ 2,385,688
Flood Control District:				
240-Flood Control Dist Fund	\$ 175,000	\$	\$ 103,921	\$ 315,000
Department Total	\$ 175,000	\$	\$ 103,921	\$ 315,000
Probation:				
601-Probation General Fund	\$ 338,000	\$	\$ 331,015	\$ 349,150
602-State Funds	47,489		35,365	47,489
603-Family Counseling	6,872			6,846
604-Juvenile Crisis Facility	11,275			11,303
607-Summer Youth - Probation	3,800			3,800
608-Probation Urinalysis Fees	32,000		429	38,000
609-Juvenile Crime Reduction	50			50
610-Juv Probation Service Fees	37,000		4,558	37,000
611-Adult Probation Svcs Feed	105,000		71,797	105,000
612-Juvenile Prob Diversion Fees	3,000			3,400
613-Drug Enforcement 41-2402				
614-State Aid Enhance 12-261	103,569		94,959	94,959
615-Communit Punishment Prg	26,214		20,569	25,761
616-Juv Int Prob Supervision JIPS	59,058		41,143	59,059
617-Juvenile Standard Probation	64,099		62,353	51,434
618-Diversion Consequences	10,471		10,041	10,492
619-Adult Int Prob Supervision AIF	116,752		147,228	150,575
620-Drug Treatment Education	11,795		1,200	11,323
621-JTSF	17,806		44,592	17,893
622-Adult Add'l Supervision Fee	59,500		5,003	55,500
623-Juv Add'l Supervision Fee	7,400		3,464	5,400
624-Juv Diversion Over \$40	925			925
625-Judicial Collection Enhance	178,269		155,050	137,467
626-JCEF Juvenile Standard	50			50
627-JCEF JIPS	30			30
628-Interstate Compact	200			
632-Prob Juvenile Transport	9,800			9,800
Department Total	\$ 1,250,424	\$	\$ 1,028,766	\$ 1,232,706
Unemployment:				
250-Unemployment Trust Func	\$ 50,000	\$	\$	\$ 40,000
Department Total	\$ 50,000	\$	\$	\$ 40,000
Debt Service:				
800-Gen Long Term Debt	\$ 800,000	\$	\$ 714,615	\$ 600,000
Department Total	\$ 800,000	\$	\$ 714,615	\$ 600,000
Capital Projects Funds				
802 Capital Improvement Proje	\$ 2,500,000	\$	\$ 175,707	\$ 2,500,000
Department Total	\$ 2,500,000	\$	\$ 175,707	\$ 2,500,000

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

GREENLEE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	107	\$ 4,817,650	\$ 746,238	\$ 970,542	\$ 495,163	\$ 7,029,593
SPECIAL REVENUE FUNDS						
Road/Landfill Funds	23	\$ 928,934	\$ 106,641	\$ 212,298	\$ 110,074	\$ 1,357,947
Health Services Fund	23	870,166	99,895	211,158	72,957	1,254,176
Co Attorney (Fund 140,145,146,195)	1	87,611	10,057	6,201	1,740	105,609
Probation Funds	11	523,503	87,772	107,692	47,912	766,879
Other(Ecn Dev-Evis-Casa)	3	122,244	14,033	19,271	13,460	169,008
Total Special Revenue Funds	61	\$ 2,532,458	\$ 318,398	\$ 556,620	\$ 246,143	\$ 3,653,619
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	168	\$ 7,350,108	\$ 1,064,636	\$ 1,527,162	\$ 741,306	\$ 10,683,212

2016 LEVY LIMIT WORKSHEET

GREENLEE COUNTY

	Approved 3/14/2016	Approved 6/13/2016	Difference
MAXIMUM LEVY	2015	2015	2015
A.1. Maximum Allowable Primary Tax Levy	\$2,619,093	\$2,619,093	\$0
A.2. A.1 multiplied by 1.02	\$2,671,475	\$2,671,475	\$0
CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2016	2016	2016
B.1. Centrally Assessed	\$259,977,675	\$259,977,675	\$0
B.2. Locally Assessed Real Property	\$18,410,729	\$16,483,052	(\$1,927,677)
B.3. Locally Assessed Personal Property	\$6,665,532	\$17,976,308	\$11,310,776
B.4. Total Assessed Value (B.1 through B.3)	\$285,053,936	\$294,437,035	\$9,383,099
B.5. B.4. divided by 100	\$2,850,539	\$2,944,370	\$93,831
CURRENT YEAR NET ASSESSED VALUES	2016	2016	2016
C.1. Centrally Assessed	\$389,521,930	\$389,521,930	\$0
C.2. Locally Assessed Real Property	\$18,857,442	\$16,929,765	(\$1,927,677)
C.3. Locally Assessed Personal Property	\$6,665,532	\$17,976,308	\$11,310,776
C.4. Total Assessed Value (C.1 through C.3)	\$415,044,904	\$424,428,003	\$9,383,099
C.5. C.4. divided by 100	\$4,150,449	\$4,244,280	\$93,831
LEVY LIMIT CALCULATION	2016	2016	2016
D.1. LINE A.2	\$2,671,475	\$2,671,475	\$0
D.2. LINE B.5	\$2,850,539	\$2,944,370	\$93,831
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	0.9372	0.9073	(0.0299)
D.4. LINE C.5	\$4,150,449	\$4,244,280	\$93,831
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$3,889,801	\$3,850,835	(\$38,966)
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)	\$3,889,801	\$3,850,835	(\$38,966)
<i>2016 New Construction</i>	\$129,990,968	\$129,990,968	\$0

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

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

FACSIMILE (928) 865-9332



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

DAVID GOMEZ
District 1

RON CAMPBELL
District 2

ROBERT CORBELL
District 3

RESOLUTION 16-07-01

RESOLUTION OF THE BOARD OF DIRECTORS OF THE GREENLEE COUNTY PUBLIC HEALTH SERVICES DISTRICT REGARDING THE FY 16-17 TAX LEVY AND RATE

WHEREAS, pursuant to A.R.S. 48-5802, the Greenlee County Board of Supervisors did unanimously approve the formation of the Greenlee County Public Health Services District effective July 1, 2006; and

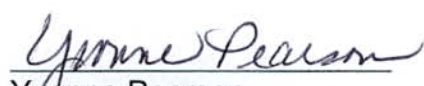
WHEREAS, pursuant to A.R.S. 48-5805, the Board of Directors of the Greenlee County Public Health Services District may levy a secondary property tax for the public health services district; and

WHEREAS, the Board of Directors have adopted the FY 16-17 budget for the Greenlee County Public Health Services District in the amount of \$2,165,772 which includes the need for a levy of \$1,060,620 in secondary property taxes for the district; and

WHEREAS, the Board of Directors, by this resolution, certifies to the Greenlee County Board of Supervisors that a levy of \$1,060,620 is needed to cover the cost of operations of the Greenlee County Public Health Services District for the period from July 1, 2016 through June 30, 2017. The property tax necessary to acquire the \$1,163,834 is \$.2500 per \$100 of assessed valuation. The balance of the revenues needed for operations will be derived from state and federal grants, carry forward amounts, and the maintenance of effort requirement pursuant to A.R.S. 48-5804.C.2.

PASSED AND ADOPTED THIS 5th DAY OF JULY, 2016 AT CLIFTON, ARIZONA.

APPROVED: 
David Gomez, Chairman
Public Health Services District

ATTEST: 
Yvonne Pearson
Clerk of the Board

CERTIFICATION

Pursuant to A.R.S. 48-3620, the Greenlee County Flood Control District hereby certifies that the sum of Seventy-four thousand dollars (\$74,000) is needed for the period from July 1, 2016 to June 30, 2017, as operating expenses (including regulatory functions) for the Greenlee County Flood Control District.

Also pursuant to A.R.S. 48-3620, the Greenlee County Flood Control District hereby certifies that the sum of One Hundred thousand dollars (\$100,000) is needed for the period from July 1, 2016 to June 30, 2017 to acquire, construct, maintain, operate, extend, repair or otherwise improve any or all flood control works or improvements in any flood control district zone, including acquiring rights-of-way.

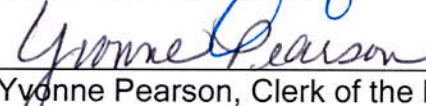
The District further certifies that the aggregate taxes levied by the District for operating expenses and regulatory functions does not exceed 20 percent of the county primary property tax rate exclusive of the county equalization assistance for education rate or fifty cents per one hundred dollars of assessed valuation, whichever is greater. Also, the District certifies that the aggregate taxes levied on property in a particular zone of the District for purposes of acquiring, constructing, maintaining, operating, extending, repairing, or otherwise improving any or all flood control works or improvements in that zone, including acquiring rights of way, when added to the aggregate taxes, if any, levied by the District for operating expenses and regulatory functions, does not exceed 20 percent of the county primary tax rate exclusive of the county equalization assistance for education rate or fifty cents per one hundred dollars of assessed valuation, whichever is greater.

Approved this 5th day of July, 2016.

Greenlee County Flood Control District Board of Directors



David Gomez, Chairman



Yvonne Pearson, Clerk of the Board