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

DAVID GOMEZ
District 1

RON CAMPBELL
District 2

RICHARD LUNT
District

RESOLUTION FOR THE ADOPTION OF THE FINAL BUDGET FISCAL YEAR 2017-2018

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did on July 6, 2017, make an estimate of the different amounts required to meet the public expenditures for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Greenlee County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on August 7, 2017, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on August 21, 2017, at the Office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

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

NOW, THEREFORE, BE IT RESOLVED, that the said estimates of revenue and expenditures/expenses shown on the accompanying schedules as now increased, reduced or changed, are hereby adopted as the final budget of Greenlee County for the Fiscal Year 2017-2018.

PASSED AND ADOPTED BY THE GREENLEE COUNTY BOARD OF SUPERVISORS,
THIS 7TH DAY OF AUGUST, 2017.

APPROVED: _____

David Gomez, Chairman

ATTEST: _____

Yvonne Pearson
Clerk of the Board

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

Fiscal Year	S c h	FUNDS						
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds
2017	E	12,455,649	8,747,077	600,000	2,500,000			24,302,726
2017	E	11,828,598	6,139,832	673,353	506,020			19,147,803
2018		6,655,641	3,455,681		3,745,000			13,856,322
2018	B	3,061,861						3,061,861
2018	B		1,013,840					1,013,840
2018	C	11,109,613	4,931,991					16,041,604
2018	D							
2018	D							
2018	D	2,175,000	1,716,486	600,000	700,000			5,191,486
2018	D	5,141,486	50,000					5,191,486
2018								
LESS:		2,000,000						2,000,000
		3,000,000						3,000,000
2018								
2018		12,860,629	11,067,998	600,000	4,445,000			28,973,627
2018	E	12,860,629	8,995,331	600,000	3,000,000			25,455,960

EXPENDITURE LIMITATION COMPARISON

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

	2017	2018
	\$ 24,302,726	\$ 25,455,960
	24,302,726	25,455,960
	10,938,683	12,073,190
	\$ 13,364,043	\$ 13,382,770
	\$ 13,364,043	\$ 13,382,770

* 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 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>3,850,835</u>	\$ <u>4,591,688</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	\$ _____
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>2,619,145</u>	\$ <u>3,061,861</u>
B. Secondary property taxes		
General Fund - Override election	\$ _____	\$ _____
Public Health Services District	<u>1,060,620</u>	<u>882,254</u>
County Flood Control District	<u>174,000</u>	<u>131,586</u>
Total secondary property taxes	\$ <u>1,234,620</u>	\$ <u>1,013,840</u>
C. Total property tax levy amounts	\$ <u>3,853,765</u>	\$ <u>4,075,701</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>2,595,097</u>	
(2) Prior years' levies	<u>2,636</u>	
(3) Total primary property taxes	\$ <u>2,597,733</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>1,216,817</u>	
(2) Prior years' levies	<u>2,909</u>	
(3) Total secondary property taxes	\$ <u>1,219,726</u>	
C. Total property taxes collected	\$ <u>3,817,459</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>0.6171</u>	<u>0.6941</u>
(2) Secondary property tax rate		
General Fund - Override election	_____	_____
Public Health Services District	<u>0.2500</u>	<u>0.2000</u>
County Flood Control District	<u>0.1092</u>	<u>0.2500</u>
(3) Total county tax rate	<u>0.9763</u>	<u>1.1441</u>
B. Special assessment district tax rates		
Secondary property tax rates		
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2017	2017	2018
Taxes			
Delinquent Tax, Interest & Fees	\$ 15,000	\$ 20,099	\$ 18,000
Auto Lieu Tax	398,000	348,087	405,702
1/2 Cent Sales Tax	1,000,000	961,861	1,000,000
State Shared Sales Tax	5,200,000	5,370,635	5,200,000
PILT	900,000	950,973	959,374
Licenses and permits			
Planning/Zoning Permits	2,000	1,185	2,000
260 - Guthrie Tower License	36,000	37,729	37,000
Liquor License Fees	1,500	3,228	1,500
Intergovernmental			
Emergency Services	96,000	102,443	100,007
J.P. Salary Assistance	24,000	27,568	28,000
Sample Ballot Reimbursement			
State Community College Fund	574,500	574,500	574,500
Prisoner Room & Board	10,000	30,452	25,000
Duncan Law IGA	72,500	60,000	60,000
Lottery Funds	550,000	550,050	550,000
Az Juvenile Corrections Off-set			10,500
Election Charges		15,944	
Charges for services			
Recorder Fees	15,000	14,001	15,000
Superior Court Fees	10,000	11,263	10,000
Sheriff Fees	10,000	9,304	10,000
Constable Fees	2,000	1,985	2,000
Constable Ethics Committee Fund		5	
Sport Facilities Fees			
Public Fiduciary Fees	3,000	4,251	3,000
Justice Court Fees	4,000	2,798	3,000
Public Copies	5,000	5,143	5,000
Impound Hearing Administration Fee	5,000	7,950	6,000
Dog Control Fees			
Assessor Data/Map Fee	2,000	3,301	3,000
Restitution	1,000		1,000
103 - ARS 11-644 Fund	6	3	30
Indigent Attorney Services	15,000	13,258	15,000
Forfeits	2,500	210	1,000
126 - County Attorney Diversion Program	5,000	2,917	2,500
157 - Drug Free Schools			
158 - Residential Treatment			
161 - Attorney Cost of Prosecution Fund	5,000	14,863	10,000
162 - Superior Court Cost of Prosecution Fund	5,000	8,455	5,000
163 - J.P. 1 Cost of Prosecution Fund	3,000	3,430	3,000
164 - J.P. 2 Cost of Prosecution Fund	3,000	3,128	2,000
Fines and forfeits			
Justice Court Fines	100,000	75,549	75,000
Superior Court Fines	12,000	16,517	12,000
608 - Probation Urinalysis Fees	2,025	5,955	2,000
Investments			
Interest Earnings	2,500	2,393	2,500
Rents, royalties, and commissions			

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
Contributions			
151 - DARE Program			
192 - Sheriff's Volunteer Program			
199 - FMI Donation Fund	1,800,000	1,800,000	1,800,000
DEPUTIES LUMP SUM RETIREMENT			
Miscellaneous			
Auction Proceeds			
Miscellaneous Reimbursement	100,000	61,135	75,000
Miscellaneous Revenues	100,000	10,580	75,000
209 - ASRS Cobra Payments		1,572	
225 - Economic Development			
250 - Unemployment Trust Funds			
601 - Probation Services - County			
Total General Fund	\$ 11,091,531	\$ 11,134,720	\$ 11,109,613

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
SPECIAL REVENUE FUNDS			
List Fund:			
220 - Road Fund	\$ 1,010,000	\$ 1,119,080	\$ 1,211,558
222 - Health Services Fund	650,150	793,392	728,709
104 - National Forest Fees Fund	600,000	44,332	600,000
108 - Recorder's Surcharge	125	4,070	500
109 - Treasurer's Taxpayer Info	600	663	600
110 - Child Support & Visitation	2,000	1,470	1,200
112 - Probate Court Fund			
113 - Detention Center Education	19,000	12,125	15,000
118 - Child Support Enforcement	7,500	9,806	7,500
119 - County Jail Education	15,000	14,832	25,000
122 - Spousal Maintenance Fee	300	377	300
129 - Superior Court Clerk Document Fund	2,400	272	2,200
130 - Law Library	4,500	4,353	4,500
133 - Crime Victim Compensation Fund	33,766	751	31,170
136 - Superior Court Clerk TPF	2,500	2,597	2,500
137 - J. P. 1 TPF	2,500	2,079	2,000
138 - J.P. 2 TPF	2,500	1,927	2,000
139 - CASA Advocate Program	13,046	13,525	13,046
140 - County Attorney Enhancement	110,000	102,238	110,000
141 - Attorney BCDPP Fund	500	4	
142 - RICO Fund	500	922	1,000
143 - Attorney FTG		1,483	1,000
145 - ACJC State Victim Assistance	13,894	6,647	
146 - Victim's Rights & Assistance	10,020	10,200	9,709
150 - Jail Enhancement Fund	170,000	145,854	140,000
152 - Sheriff's ACJC Drug Grant	24,000	5,950	22,800
156 - Child EDU Fund	1,000	791	750
159 - Visitation Monitor	1,500	1,030	1,000
160 - Court Improvement	7,208	7,208	7,208
167 - Governors Office of Highway Safety	25,000	5,372	26,000
169 - State Library Grant	23,000	23,000	23,000
171 - 4-D Case Processing	300	268	300
172 - BJA Bullet Proof Vest Grant	12,500		8,255
173 - SCAAP Program		6,128	
177 - Fill the Gap J.P. 1		15	
178 - Fill the Gap J.P. 2		19	
179 - Restitution CVC	100	99,038	500
181 - AZPOST Firearms Range Grant		7	
182 - Fed Voter Registration (HAVA)			
183 - Spay/Neuter Grant	10,000	6,000	3,500
185 - Search/Rescue Fund			
186 - Federal Sheriff Stone Garden	10,000	2,970	40,000
187 - HURF to Sheriff	100	10	10
190 - Fair/Legal Employment Act	500	11	
193 - Stone Garden Equipment			20,000
195 - Drug, Gang & Violent Crime	27,450	22,860	25,594
196 - LSTA Library Grant			30,000
198 - APAAC Technology Fund			
206 - HMEP Grant		32,084	
210 - Sheriff's Fair & Legal Fund			
218 - Landfill Closure/Development		430	
219 - Landfill Operations	375,000	292,870	320,000
223 - BioTerrorism Grant	134,171	210,766	186,263
226 - Wellness Program	6,000	4,660	4,500
231 - Graham/Greenlee Field Trainer			25,000
232 - IV-D DES	1,500	462	500
237 - Airport Improvement Fund	435,000	171,087	250,000
239 - Flood Disaster			
240 - Flood Control District Fund		210	

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
241 - Waste Tire Program	15,000	17,201	15,000
243 - Fair Fund	100,000	121,711	150,000
244 - Race Fund		4,450	
245 - Sheriff Impound Fee			17,000
247 - Emergency Food & Shelter Fund	3,000		
249 - ECO State Land Grant	50,000	50,000	50,000
256 - FMI United Way Grant	10,000		17,500
257 - GOHS Selective Traffic Enforcement			10,060
258 - Clerks Emancipation Admin Fees			
261 - 100 Club of Arizona			
263 - Sheriff GIITEM Grant		70,000	
602 - Probation Services - State	50,024	53,837	53,837
603 - Family Counseling	5,809	3,170	5,723
604 - Juvenile Crisis Facility		15	
607 - Probation Summer Youth		5	
609 - Juvenile Crime Reduction Fund			
610 - Juvenile Probation Services Fees	6,000	5,280	6,000
611 - Adult Probation Services Fees	35,000	55,896	35,000
612 - Juvenile Probation Diversion Fees		205	
613 - Drug Enforcement ARS 41	4,416		
614 - State Aid Enhancement ARS 12	77,633	105,575	108,838
615 - Community Punishment Program	20,502	22,643	27,136
616 - Juvenile Intensive Probation Supervision	66,110	64,137	66,777
617 - Juvenile Standard Probation	70,093	62,897	56,643
618 - Diversion Consequences	11,450	10,869	11,818
619 - Adult Intensive Probation Supervision	120,005	150,246	146,931
620 - Drug Treatment Education	11,795	2,643	5,492
621 - Probation JTSF	19,471	29,983	48,119
622 - Adult Probation Additional Supervision	2,000	1,232	500
623 - Juvenile Additional Supervision	1,500	759	1,500
624 - Juvenile Diversion Over \$40	50	10	50
625 - Judicial Collections Enhancement Fund	160,828	159,160	164,996
626 - JCEF Juvenile Standard			
627 - JCEF Juvenile Intensive Probation			
628 - Interstate Compact			
629 - Judicial Collections -IPS Assist		24,584	28,399
632 - Probation Juvenile Transport		13	
Total	\$ 4,605,816	\$ 4,202,766	\$ 4,931,991
List Fund:	\$	\$	\$
Total	\$	\$	\$
List Fund:	\$	\$	\$
Total	\$	\$	\$
Total Special Revenue Funds	\$ 4,605,816	\$ 4,202,766	\$ 4,931,991
DEBT SERVICE FUNDS	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			

GREENLEE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
SOURCE OF REVENUES	2017	2017	2018
Capital Improvements Fund	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>15,697,347</u>	\$ <u>15,337,486</u>	\$ <u>16,041,604</u>

* 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 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	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
172 Bullet Proof Vest Grant				8,255
195 Drug, Gang, and Violent Crime Control Grant				8,531
219 Landfill Operations Fund				120,000
220 Road Fund				900,000
222 Public Health Services District				356,000
225 Economic Development Fund				125,000
243 Fair Fund				120,000
601 Probation General Fund			375,000	375,000
603 Family Counseling				1,100
800 Debt Service				600,000
802 Special Projects				700,000
Total General Fund	\$	\$	\$ 2,175,000	\$ 5,141,486
SPECIAL REVENUE FUNDS				
104 National Forest Fees	\$	\$	\$	\$
139 CASA Fund			15,000	
130 Law Library Fund			5,000	
152 Sheriff's ACJC Drug Grant			7,600	
172-Bullet Proof Vest Grant			8,255	
195 Drug, Gang, and Violent Crime Control Grant			8,531	
219 Landfill Operations Fund			170,000	
220 Road Fund			900,000	
222 Public Health Services District			356,000	
225 Economic Development Fund			125,000	
241 Waste Tire Fund				50,000
243 Fair Fund			120,000	
603 Family Counseling			1,100	
Total Special Revenue Funds	\$	\$	\$ 1,716,486	\$ 50,000
DEBT SERVICE FUNDS				
800 Debt Service	\$	\$	\$ 600,000	\$
Total Debt Service Funds	\$	\$	\$ 600,000	\$
CAPITAL PROJECTS FUNDS				
802 Capital Improvement Projects	\$	\$	\$ 700,000	\$
Total Capital Projects Funds	\$	\$	\$ 700,000	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 5,191,486	\$ 5,191,486

GREENLEE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
001 - Assessor	\$ 358,063	\$	\$ 351,235	\$ 412,955
002 - Attorney	504,029		451,210	505,809
003 - Board of Supervisors	436,336		429,220	443,104
004 - Elections	127,968		111,333	127,724
005 - Grounds & Maintenance	407,551		442,091	418,899
006 - Emergency Services	193,452		205,357	200,014
007 - J. P. 1	203,595		203,260	214,943
008 - County Administration	496,119		471,438	506,834
009 - J. P. 2	205,015		202,986	213,160
010 - Recorder	221,312		220,841	228,642
011 - Voter Registration	23,000		15,113	23,000
012 - Superior Court Judge	566,036		504,303	576,613
013 - Superior Court Clerk	265,815		250,979	280,287
014 - Treasurer	222,320		218,931	228,943
015 - Information Systems	742,295		674,039	773,928
016 - General Services	1,450,133		1,420,365	1,429,288
018 - County Library	31,874		32,038	32,440
019 - Sheriff	3,709,429		3,294,983	3,868,002
020 - Fleet	328,088		315,984	341,096
026 - Constable 1	30,484		28,950	30,510
027 - Constable 2	31,502		29,010	31,528
038 - Airport	16,950		7,758	16,950
039 - Building/Capital Outlay	250,000		44,879	250,000
073 - AHCCCS/ALTCS Payments	252,400		252,400	247,300
075 - Public Fiduciary	64,408		73,427	71,743
081 - Parks & Recreation	90,542		59,293	94,398
083 - Planning & Zoning	61,500		51,012	61,500
085 - Contingency	100,000		309,403	100,000
090 - U of A Extension Service	22,307		22,307	22,307
091 - School Superintendent	237,981		236,565	246,263
103 - ARS 11-644 Fund*	2,045			2,044
126 - Co Atty Diversion Program*	31,450		1,326	31,400
157 - Drug Free Schools*	20			20
158 - Residential Treatment*	50			50
161 - Atty Cost of Pros Fund*	55,000		2,052	69,000
162 - Sup Court Cost of Pros*	20,000		16,536	12,000
163 - J.P. 1 Cost of Pros Fund*	19,000		1,571	21,000
164 - J.P. 2 Cost of Pros Fund*	9,000		1,571	11,800
192 - Sheriff's Volunteer Program*	1,230			1,235
199 - PDML Donation Fund*				
225 - Economic Development*	150,000		120,504	150,000
250 - Unemployment Trust Funds*	40,000			40,000
260 - Guthrie Tower Lease	90,200		23,727	105,900
601 - Probation Services - County*	349,150		357,443	375,000
608 - Probation Urinalysis Feed*	38,000		373,158	43,000
Total General Fund	\$ 12,455,649	\$	\$ 11,828,598	\$ 12,860,629
SPECIAL REVENUE FUNDS				
220 - Road Fund	\$ 2,271,808	\$	\$ 1,618,650	\$ 2,374,183
222 - Health Services Fund	2,165,772		2,153,789	2,221,139
104 - National Forest Fees Fund	300,000		22,166	300,000
108 - Recorder's Surcharge	31,172		565	36,200
109 - Treasurer's Taxpayer Info	6,648			7,300
110 - Child Support & Visitation	18,886			19,500
112 - Probate Court Fund	142			143
113 - Detention Center Education	35,000		12,241	15,000
118 - Child Support Enforcement	9,305		1,288	7,500

119 - County Jail Education	25,000		13,091	25,000
122 - Spousal Maintenance Fee	5,220			5,600
129 - Superior Court Clerk Document F	20,085			22,100
130 - Law Library	9,500		9,428	9,500
133 - Crime Victim Comp Fund	31,065		1,552	31,170
136 - Superior Court Clerk TPF	6,500			9,400
137 - J. P. 1 TPF	23,000			25,500
138 - J.P. 2 TPF	22,900			24,100
139 - CASA Advocate Program	27,246		26,462	27,246
140 - County Atty Enhancement	225,000		77,639	225,000
141 - Attorney BCDPP Fund	3,000		16	2,700
142 - RICO Fund	20,400		3,401	17,300
143 - Attorney FTG	7,500		1,769	7,800
145 - ACJC State Victim Assist	8,337		8,512	
146 - Victim's Rights & Assistance	10,020		12,697	9,709
150 - Jail Enhancement Fund	170,000		154,384	170,000
152 - Sheriff's ACJC Drug Grant	30,400		10,039	30,400
156 - Child EDU Fund	6,900		689	6,750
159 - Visitation Monitor	5,771		1,860	1,000
160 - Court Improvement	7,208		7,208	7,208
167 - Governors Office of Highway Saf			9,065	26,000
169 - State Library Grant	23,000		23,000	23,000
171 - 4-D Case Processing	300			300
172 - BJA Bullet Proof Vest Grant				16,510
173 - SCAAP Program	1,837		4,264	10,132
177 - Fill the Gap J.P. 1	11,700			11,700
178 - Fill the Gap J.P. 2	14,600		616	14,600
179 - Restitution/CVC	11,500		1,195	11,500
181 - AZPOST Firearms Range Grant	5,250			5,250
182 - Fed Voter Registration (HAVA)				
183 - Spay/Neuter Grant	3,500		6,000	3,500
185 - Search/Rescue Fund	490			493
186 - Fed Sheriff Stone Garden	11,000		12,345	40,000
187 - HURF To Sheriff	810			630
190 - Fair/Legal Employment Act	8,050			8,065
193 - Stone Garden Equipment				20,000
195 - Drug, Gang, & Violent Crime	34,500		43,095	34,125
196 - LSTA Library Grant	5,000			30,000
198 - APAAC Technology Fund	400			400
206 - HMEP Grant			35,000	
210 - Sheriff's Fair & Legal Fund	840			845
218 - Landfill Closure/Dev	300,000			300,000
219 - Landfill Operations	490,000		442,686	490,000
223 - BioTerrorism Grant	185,416		190,639	186,263
226 - Wellness Program	28,000		996	30,500
231 - Greenlee Field Trainer				25,000
232 - IV-D DES	1,500		837	500
237 - Airport Improvement Fund	435,000		79,314	250,000
239 - Flood Disaster				
240 - Flood Control District Fund	315,000		54,470	315,000
241 - Waste Tire Program	115,000			97,000
243 - Fair Fund	237,500		283,331	270,000
244 - Race Fund	13,000		1,154	16,900
245 - Sheriff's Impound Fee Fund				17,000
247 - Emerg Food & Shelter Fund	3,000			
249 - ECO State Land Grant	50,000		50,000	50,000
256 - FMI United Way Grant				17,500
257 - GOHS Selective Traffic Enforcem	25,000			10,060
258 - Clerks Emancipation Fund	43			43
261 - 100 Club of Arizona				
263 - Sheriff GIITEM Grant	66,500			70,000
602 - Probation Services - State	47,489		53,167	53,837
603 - Family Counseling	6,846		3,170	6,823
604 - Juvenile Crisis Facility	11,303			11,303
607 - Probation Summer Youth	3,800			3,800
609 - Juv Crime Reduction Fund	50			50
610 - Juv Prob Services Fees	37,000		5,830	37,000
611 - Adult Prob Services Fees	105,000		72,118	105,000
612 - Juv Prob Diversion Fees	3,400			3,400

613 - Drug Enforcement ARS 41				
614 - State Aid Enhance ARS 12	94,959		105,086	108,838
615 - Comm Punishment Program	25,761		21,909	27,136
616 - Juv IPS	59,059		62,974	66,777
617 - Juvenile Standard Probation	51,434		62,268	56,643
618 - Diversion Consequences	10,492		10,393	11,818
619 - Adult IPS	150,575		173,363	146,931
620 - Drug Treatment Education	11,323		2,251	5,492
621 - Probation JTSP	17,893		27,953	48,119
622 - Adult Prob Add Supervision	55,500		5,290	51,500
623 - Juv Add Supervision	5,400			5,400
624 - Juv Diversion Over \$40	925			925
625 - Jud Coll Enhancement Fund	137,467		158,544	164,996
626 - JCEF Juvenile Standard	50			50
627 - JCEF Juv Intensive Probation	30			30
628 - Interstate Compact				
629 - JCEF - IPS Assist				28,399
632 - Probation Juv Transport	9,800		63	9,800
Total Special Revenue Funds	\$ 8,747,077	\$	\$ 6,139,832	\$ 8,995,331
DEBT SERVICE FUNDS				
800 - Long Term Debt	\$ 600,000	\$	\$ 673,353	\$ 600,000
Total Debt Service Funds	\$ 600,000	\$	\$ 673,353	\$ 600,000
CAPITAL PROJECTS FUNDS				
802 - Capital Improvement Project	\$ 2,500,000	\$	\$ 506,020	\$ 3,000,000
Total Capital Projects Funds	\$ 2,500,000	\$	\$ 506,020	\$ 3,000,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 24,302,726	\$	\$ 19,147,803	\$ 25,455,960

* 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 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES / EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Assessor:				
101-General Fund	\$ 358,063	\$	\$ 351,235	\$ 412,955
107-Assessor Prop Info Fund				
Department Total	\$ 358,063	\$	\$ 351,235	\$ 412,955
Attorney:				
101-General Fund	\$ 504,029	\$	\$ 451,210	\$ 505,809
126-Co Attorney Diversion Prog	31,450		1,326	31,400
133-State Crime Victim Comp	31,065		1,552	31,170
140-Co Attorney Enhancement	225,000		77,639	225,000
141-Co Attorney BCDPP Fund	3,000		16	2,700
142-County RICO Fund	20,400		3,401	17,300
143-Attorney FTG	7,500		1,769	7,800
198 - APAAC Technology Fund	400			400
145-ACJC-State Victim Assist	8,337		8,512	
146-Victims Rights & Assist	10,020		12,697	9,709
161-Attorney Cost of Prosecution	55,000		2,052	61,500
179-Resitution/CVC	11,500		1,195	11,500
190-Fair/Legal Emp Act	8,050			8,065
195-Drug, Gang & Violent Crime	34,500		43,095	34,125
Department Total	\$ 950,251	\$	\$ 604,464	\$ 946,478
Board of Supervisors:				
101-General Fund	\$ 436,336	\$	\$ 429,220	\$ 443,104
225-Economic Development	150,000		120,504	150,000
249-ECO State Land Grant	50,000		50,000	50,000
Department Total	\$ 636,336	\$	\$ 599,724	\$ 643,104
Elections:				
101-General Fund	\$ 127,968	\$	\$ 111,333	\$ 127,724
Department Total	\$ 127,968	\$	\$ 111,333	\$ 127,724
Grounds & Maintenance:				
Department Total	\$ 407,551	\$	\$ 442,091	\$ 418,899
	\$ 407,551	\$	\$ 442,091	\$ 418,899
Emergency Services:				
101-General Fund	193,452		205,357	200,014
239-Flood Disaster				
Department Total	\$ 193,452	\$	\$ 205,357	\$ 200,014
Justice of the Peace Dist 1:				
101-General Fund	\$ 203,595	\$	\$ 203,260	\$ 214,943
137-JP District 1 TPF	23,000			25,500
163-JP 1 Cost of Prosecution	19,000		1,571	21,000
177-Fill the Gap JP 1	11,700			11,700

Department Total	\$	<u>257,295</u>	\$	<u>204,831</u>	\$	<u>273,143</u>
Justice of the Peace Dist 2:						
101-General Fund	\$	<u>205,015</u>	\$	<u>202,986</u>	\$	<u>213,160</u>
138-JP District 2 TPF		<u>22,900</u>				<u>24,100</u>
164-JP 2 Cost of Prosecutiion		<u>9,000</u>		<u>1,571</u>		<u>11,800</u>
178-Fill the Gap JP 2		<u>14,600</u>		<u>616</u>		<u>14,600</u>
Department Total	\$	<u>251,515</u>	\$	<u>205,173</u>	\$	<u>263,660</u>
Administration:						
101-General Fund	\$	<u>496,119</u>	\$	<u>471,438</u>	\$	<u>506,834</u>
Department Total	\$	<u>496,119</u>	\$	<u>471,438</u>	\$	<u>506,834</u>
Recorder/Voter Registration:						
101-General Fund	\$	<u>221,312</u>	\$	<u>218,099</u>	\$	<u>236,160</u>
108-Recorders Surcharge		<u>31,172</u>		<u>565</u>		<u>36,200</u>
182-Fed Voter Registration HAVA						
Department Total	\$	<u>252,484</u>	\$	<u>218,664</u>	\$	<u>272,360</u>
Superior Court Judge:						
101-General Fund	\$	<u>566,036</u>	\$	<u>504,303</u>	\$	<u>56,613</u>
110-Child Support & Visitation		<u>18,886</u>				<u>19,500</u>
112-Probate Court Find		<u>142</u>				<u>143</u>
114-FTG/Indigent Defense						
118-Child Support Enforcement		<u>9,305</u>		<u>1,288</u>		<u>7,500</u>
130-Law Library		<u>9,500</u>		<u>9,428</u>		<u>9,500</u>
139-CASA Advocate Program		<u>27,246</u>		<u>26,462</u>		<u>27,246</u>
156-ARS 25-354 Childresn Ed Fur		<u>6,900</u>		<u>689</u>		<u>6,750</u>
159-Visitation Monitor Fund		<u>5,771</u>		<u>1,860</u>		<u>1,000</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						<u>25,000</u>
Department Total	\$	<u>651,294</u>	\$	<u>551,238</u>	\$	<u>160,760</u>
Superior Court Clerk:						
101-General Fund	\$	<u>265,815</u>	\$	<u>250,979</u>	\$	<u>280,287</u>
115-Fill the Gap-Sup Court						
122-Spousal Maintenance Fee		<u>5,220</u>				<u>5,600</u>
129-Superior Clerk Document		<u>20,085</u>				<u>22,100</u>
136-Clerk TPF		<u>6,500</u>				<u>9,400</u>
158-Residential Treatment		<u>50</u>				<u>50</u>
162-Court Cost of Prosecution		<u>20,000</u>		<u>16,536</u>		<u>12,000</u>
232-IV D - DES		<u>1,500</u>		<u>837</u>		<u>500</u>
258-Clerks Emancipation Fund		<u>43</u>				<u>43</u>
Department Total	\$	<u>319,213</u>	\$	<u>268,352</u>	\$	<u>329,980</u>
Treasurer:						
101-General Fund	\$	<u>222,320</u>	\$	<u>218,931</u>	\$	<u>228,943</u>
103-ARS 11-644 Fund		<u>2,045</u>				<u>2,044</u>
109-Treasurers Taxpayer Info		<u>6,648</u>				<u>7,300</u>
Department Total	\$	<u>231,013</u>	\$	<u>218,931</u>	\$	<u>238,287</u>
Information Systems:						
101-General Fund	\$	<u>742,295</u>	\$	<u>674,039</u>	\$	<u>773,928</u>
Department Total	\$	<u>742,295</u>	\$	<u>674,039</u>	\$	<u>773,928</u>
General Services:						

101-General Fund	1,450,133		1,420,365	1,429,288
260-Guthrie Tower Lease	\$ 90,200	\$	\$ 23,727	\$ 105,900
Department Total	\$ 1,540,333	\$	\$ 1,444,092	\$ 1,535,188

Library:

101-General Fund	\$ 31,874	\$	\$ 32,038	\$ 32,440
169-State Library Grant Fund	23,000		23,000	23,000
196-Library Svcs & Tech Act	5,000			30,000
Department Total	\$ 59,874	\$	\$ 55,038	\$ 85,440

Sheriff:

101-General Fund	\$ 3,709,429	\$	\$ 3,294,983	\$ 3,868,002
150-Jail Enhancement Fund	170,000		154,384	170,000
152-Sheriffs ACJC Drug Grant	30,400		10,039	30,400
154-Sheriff USFS Patrol				
157-Drug Free Schools	20			20
167-Gov Office Highway Safety				26,000
172-BJA Bullet Proof Vest Grant				16,510
173-SCAAP Program	1,837		4,264	1,837
181-AZPOST Firearms Range	5,250			5,250
185-Search & Rescue	490			20
186-Stone Garden-Personnel	11,000		12,345	40,000
187-HURF to Sheriff	810			810
192-Sheriffs Volunteer Program	1,230			1,230
193-Stone Garden Equipment				20,000
207-Sheriff K9 Donation Fund				
210-Sheriff's Fair & Legal Fund	840			840
256-FMI United Way Grant				17,500
257-GOHS Selective Traffic Enf	25,000			10,060
263-Sheriff GIITEM Grant	66,500			70,000
Department Total	\$ 4,022,806	\$	\$ 3,476,015	\$ 4,278,479

Fleet:

101-General Fund	\$ 328,088	\$	\$ 315,984	\$ 341,096
Department Total	\$ 328,088	\$	\$ 315,984	\$ 341,096

Constable 1:

101-General Fund	\$ 30,484	\$	\$ 28,950	\$ 30,510
Department Total	\$ 30,484	\$	\$ 28,950	\$ 30,510

Constable 2:

101-General Fund	\$ 31,502	\$	\$ 29,010	\$ 31,528
Department Total	\$ 31,502	\$	\$ 29,010	\$ 31,528

Airport:

101-General Fund	\$ 16,950	\$	\$ 7,758	\$ 16,950
237-Airport Improvement Fund	435,000		79,314	250,000
Department Total	\$ 451,950	\$	\$ 87,072	\$ 266,950

Building/Capital Outlay:

101-General Fund	\$ 250,000	\$	\$ 44,879	\$ 250,000
251-Energy Efficiency Grant (ARRA)				
Department Total	\$ 250,000	\$	\$ 44,879	\$ 250,000

AHCCCS/ALTCS:

101-General Fund	\$ 252,400	\$	\$ 252,400	\$ 247,300
Department Total	\$ 252,400	\$	\$ 252,400	\$ 247,300

Public Fiduciary:

101-General Fund	\$	64,408	\$		\$	73,427	\$	71,743
Department Total	\$	64,408	\$		\$	73,427	\$	71,743

Parks & Recreation:

101-General Fund	\$	90,542	\$		\$	59,293	\$	94,398
243-Fair Fund		237,500				283,331		270,000
244-Race Fund		13,000				1,154		16,900
Department Total	\$	341,042	\$		\$	343,778	\$	381,298

Planning & Zoning:

101-General Fund	\$	61,500	\$		\$	51,012	\$	61,500
Department Total	\$	61,500	\$		\$	51,012	\$	61,500

Contingency:

101-General Fund	\$	100,000	\$		\$	309,403	\$	100,000
Department Total	\$	100,000	\$		\$	309,403	\$	100,000

U of A Extension Services:

101-General Fund	\$	22,307	\$		\$	22,307	\$	22,307
Department Total	\$	22,307	\$		\$	22,307	\$	22,307

School Superintendent:

101-General Fund	\$	237,981	\$		\$	236,565	\$	246,263
104-National Forest Fees Fund		300,000				22,166		300,000
113-Detention Center Ed Fund		35,000				12,241		15,000
119-County Jail Education		25,000				13,091		25,000
Department Total	\$	597,981	\$		\$	284,063	\$	586,263

Road Fund:

220-Road Fund	\$	2,271,808	\$		\$	1,618,650	\$	2,374,183
241-Waste Tire Program		115,000						97,000
Department Total	\$	2,386,808	\$		\$	1,618,650	\$	2,471,183

Landfill:

218-Landfill Closure/Developm	\$	300,000	\$		\$		\$	300,000
219-Landfill Operations		490,000				442,686		490,000
Department Total	\$	790,000	\$		\$	442,686	\$	790,000

Public Health Services:

183-Spay/Neuter Program	\$	3,500	\$		\$	6,000	\$	3,500
205-Pandemic Flu Fund								
222-Health Services Fund		2,165,772				2,153,789		2,221,139
223-Bioterrorism		185,416				190,639		186,263
226-Wellness Program		28,000				996		30,500
247-Emg Food & Shelter Prog		3,000						
Department Total	\$	2,385,688	\$		\$	2,351,424	\$	2,441,402

Flood Control District:

240-Flood Control Dist Fund	\$	315,000	\$		\$	54,470	\$	315,000
Department Total	\$	315,000	\$		\$	54,470	\$	315,000

Probation:

601-Probation General Fund	\$	349,150	\$		\$	357,443	\$	375,000
602-State Funds		47,489				53,167		53,837
603-Family Counseling		6,846				3,170		6,823

604-Juvenile Crisis Facility	11,303			11,303
607-Summer Youth - Probation	3,800			3,800
608-Probation Urinalysis Fees	38,000			38,000
609-Juvenile Crime Reduction	50			50
610-Juv Probation Service Fees	37,000		5,830	37,000
611-Adult Probation Svcs Feed	105,000		72,118	105,000
612-Juvenile Prob Diversion Fees	3,400			3,400
613-Drug Enforcement 41-2402				
614-State Aid Enhance 12-261	94,959		105,086	108,838
615-Communit Punishment Prg	25,761		21,909	27,136
616-Juv Int Prob Supervision JIPS	59,059		62,974	66,777
617-Juvenile Standard Probation	51,434		62,268	56,643
618-Diversion Consequences	10,492		10,393	11,818
619-Adult Int Prob Supervision AIF	150,575		173,363	146,931
620-Drug Treatment Education	11,323		2,251	5,492
621-JTSE	17,893		27,953	48,119
622-Adult Add'l Supervision Fee	55,500		5,290	51,500
623-Juv Add'l Supervision Fee	5,400		3,464	5,400
624-Juv Diversion Over \$40	925			925
625-Judicial Collection Enhance	137,467		158,544	164,996
626-JCEF Juvenile Standard	50			50
627-JCEF JIPS	30			30
629 - JCEF - IPS Assist				28,399
628-Interstate Compact				
632-Prob Juvenile Transport	9,800		63	9,800
Department Total	\$ 1,232,706	\$	\$ 1,125,286	\$ 1,367,067
Unemployment:				
250-Unemployment Trust Func	\$ 40,000	\$	\$	\$ 40,000
Department Total	\$ 40,000	\$	\$	\$ 40,000
Debt Service:				
800-Gen Long Term Debt	\$ 600,000	\$	\$ 673,353	\$ 600,000
Department Total	\$ 600,000	\$	\$ 673,353	\$ 600,000
Capital Projects Funds				
802 Capital Improvement Proje	\$ 2,500,000	\$	\$ 506,020	\$ 3,000,000
Department Total	\$ 2,500,000	\$	\$ 506,020	\$ 3,000,000

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	109	\$ 5,146,907	\$ 862,004	\$ 1,032,824	\$ 550,851	\$ 7,592,586
SPECIAL REVENUE FUNDS						
Road/Landfill Funds	23	\$ 1,052,060	\$ 120,986	\$ 226,870	\$ 118,647	\$ 1,518,563
Health Services Fund	24	927,935	106,712	243,910	74,493	1,353,050
Co Attorney (Fund 140,145,146,195)	1	84,986	9,773	5,900	7,101	107,760
Probation Funds	11	528,692	100,451	89,553	48,444	767,140
Other(Ecn Dev-Evts-Casa)	4	143,465	16,498	19,251	11,775	190,989
Total Special Revenue Funds	63	\$ 2,737,138	\$ 354,420	\$ 585,484	\$ 260,460	\$ 3,937,502
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	172	\$ 7,884,045	\$ 1,216,424	\$ 1,618,308	\$ 811,311	\$ 11,530,088