

GREENLEE COUNTY
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Fiscal Year 2021/2022

GREENLEE COUNTY

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County Administrator
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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
Chairman - District 3

**RESOLUTION FOR THE ADOPTION OF THE FINAL BUDGET
FISCAL YEAR 2022
Resolution # 21-07-01**

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did, on July 6, 2021, make an estimate of the different amounts required to meet the public expenditures/expenses 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 July 27, 2021, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

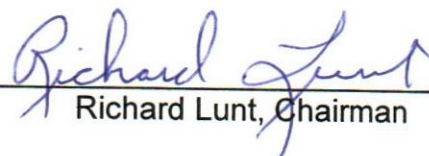
WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on August 10, 2021, at the Board of Supervisor's meeting room, for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

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

NOW THEREFORE, BE IT RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of Greenlee County for the fiscal year 2021-2022.

PASSED BY THE BOARD OF SUPERVISORS OF GREENLEE COUNTY, THIS
27TH DAY OF JULY, 2021.

APPROVED:


Richard Lunt, Chairman

ATTEST:


Derek D. Rapier
Clerk of the Board of Supervisors

Greenlee County
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

| Fiscal year | Description | S | L | Funds | | | | | | |
|-------------|--|---|----|--------------|----------------------|-------------------|-----------------------|----------------|------------------|-----------------|
| | | | | General Fund | Special Revenue Fund | Debt Service Fund | Capital Projects Fund | Permanent Fund | Enterprise Funds | Total All Funds |
| 2021 | Adopted/Adjusted Budgeted Expenditures/Expenses* | E | 1 | 15,283,141 | 9,644,216 | 700,000 | 100,000 | 0 | 0 | 25,727,357 |
| 2021 | Actual Expenditures/Expenses** | E | 2 | 13,518,909 | 6,772,388 | 310,796 | 67,479 | 0 | 0 | 20,669,573 |
| 2022 | Fund Balance/Net Position at July 1*** | | 3 | 8,389,735 | 5,700,000 | 0 | 0 | 0 | 0 | 14,089,735 |
| 2022 | Primary Property Tax Levy | B | 4 | 3,512,443 | 0 | 0 | 0 | | | 3,512,443 |
| 2022 | Secondary Property Tax Levy | B | 5 | 0 | 1,312,682 | 0 | 0 | | | 1,312,682 |
| 2022 | Estimated Revenues Other than Property Taxes | C | 6 | 14,757,494 | 6,099,217 | 0 | 0 | 0 | 0 | 20,856,711 |
| 2022 | Other Financing Sources | D | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2022 | Other Financing (Uses) | D | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2022 | Interfund Transfers In | D | 9 | 1,903,000 | 1,256,992 | 700,000 | 1,500,000 | 0 | 0 | 5,359,992 |
| 2022 | Interfund Transfers (Out) | D | 10 | 5,059,992 | 300,000 | 0 | 0 | 0 | 0 | 5,359,992 |
| 2022 | Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures | | | | | | | | | |
| | Maintained for Future Debt Retirement | | | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| | Maintained for Future Capital Projects | | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Maintained for Future Financial Stability | | | 4,000,000 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2022 | Total Financial Resources Available | | 12 | 17,502,679 | 14,068,891 | 700,000 | 1,500,000 | 0 | 0 | 33,771,571 |
| 2022 | Budgeted Expenditures/Expenses | E | 13 | 17,502,679 | 10,625,557 | 700,000 | 1,500,000 | 0 | 0 | 30,328,237 |

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 |

| | 2021 | 2022 |
|----|------------|------------|
| \$ | 25,727,357 | 30,328,237 |
| | | |
| | 25,727,357 | 30,328,237 |
| | 11,605,825 | 15,793,665 |
| \$ | 14,121,532 | 14,534,572 |
| \$ | 14,121,532 | 14,534,572 |

* 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).

0.145227929

**Greenlee County
Tax Levy and Tax Rate Information
Fiscal year 2022**

| | 2021 | 2022 |
|---|--------------|--------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 5,263,645 | \$ 5,702,644 |
| 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 | | |
| Property tax judgment | \$ 3,307,191 | \$ 3,512,443 |
| B. Secondary property taxes | | |
| General Fund - Override election | \$ | \$ |
| Property tax judgment | | |
| Public Health Services Dist. | 1,127,334 | 1,194,221 |
| County Flood Control Dist. | 114,139 | 118,461 |
| Total secondary property taxes | \$ 1,241,473 | \$ 1,312,682 |
| C. Total property tax levy amounts | \$ 4,548,664 | \$ 4,825,125 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 3,303,769 | |
| (2) Prior years' levies | 7,454 | |
| (3) Total primary property taxes | \$ 3,311,224 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ 1,240,318 | |
| (2) Prior years' levies | 4,302 | |
| (3) Total secondary property taxes | \$ 1,244,621 | |
| C. Total property taxes collected | \$ 4,555,844 | |
| 5. Property tax rates | | |
| A. County tax rate | | |
| (1) Primary property tax rate | 0.6410 | 0.7353 |
| Property tax judgment | | |
| (2) Secondary property tax rate | | |
| General Fund - Override election | | |
| Property tax judgment | | |
| Public Health Services Dist. | 0.2185 | 0.2500 |
| County Flood Control Dist. | 0.2149 | 0.2206 |
| (3) Total county tax rate | 1.0744 | 1.2059 |
| B. Special assessment district tax rates | | |
| Secondary property tax rates | | |
| Property tax judgment | | |
| | | |
| | | |
| | | |

* 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 2022**

| Source of revenues | Estimated revenues 2021 | Actual revenues* 2021 | Estimated revenues 2022 |
|--|-------------------------------|--------------------------|-------------------------------|
| General Fund | | | |
| Taxes | | | |
| 4141 Delinquent, Tax, Interest, & Fees | \$ 20,000 | \$ 24,980 | \$ 20,000 |
| 4151 Auto Lieu Tax (VLT) | 360,900 | 456,022 | 437,837 |
| 4152 1/2 Cent Sales Tax | 1,100,000 | 1,379,622 | 1,456,281 |
| 4310 State Shared Sales Tax | 4,480,000 | 7,498,462 | 6,500,000 |
| 4454 Payment-in-lieu Tax (PILT) | 1,023,600 | 1,028,267 | 1,043,100 |
| Licenses and permits | | | |
| 4201 Planning and Zoning Permits | 2,000 | 3,120 | 3,000 |
| 260 - Guthrie Tower Lease | 41,227 | 42,464 | 43,738 |
| 4207 Liquor License Fees | 1,000 | 0 | 1,000 |
| Intergovernmental | | | |
| 4301 Emergency Services | 102,880 | 67,625 | 96,588 |
| 4308 J. P. Salary Assistance | 0 | 0 | 0 |
| 4311 Sample Ballot Reimbursement | 1,500 | 0 | 0 |
| 4350 State Community College Tuition Subsidy | 574,500 | 574,500 | 800,000 |
| 4619 Prisoner Room & Board | 4,750 | 1,123 | 4,000 |
| 4625 Duncan Law Enforcement IGA | 72,000 | 60,000 | 72,000 |
| 4312 State Appropriation in lieu of Lottery Funds Az Juvenile Corrections Off-set | 550,000 | 550,050 | 550,050 |
| 4394 EORP Off-set | 250,000 | 250,000 | 250,000 |
| 4630 Election Charges | 3,000 | 0 | 18,000 |
| 283 ARPA - Pub Lands Co Local Asst | | | 1,400,000 |
| Charges for services | | | |
| 4610 Recorder Fees | 12,000 | 19,960 | 25,000 |
| 4611 Justice Court Fees | 2,800 | 1,900 | 2,000 |
| 4612 Public Copies | 7,500 | 9,648 | 7,500 |
| 4613 Superior Court Fees | 13,000 | 10,250 | 10,000 |
| 4618 Sheriff Fees | 10,000 | 7,275 | 7,500 |
| 4620 Constable Fees | 1,500 | 1,952 | 1,500 |
| 4632 Public Fiduciary Fees | 500 | 0 | 500 |
| 4678 Assessor Data/Map Fees | | 2,770 | |
| 4807 Restitution | 500 | 5,360 | 1,000 |
| 103 - ARS 11-644 Fund | | | |
| 4808 Indigent Attorney Services | 10,000 | 9,811 | 10,000 |
| 4810 Forfeits | 1,000 | 15,258 | 1,000 |
| 126 - County Attorney Diversion Program | 2,000 | 910 | 500 |
| 157 - Sheriff's Drug Free Schools | 21 | 0 | 0 |
| 158 - Residential Treatment | 0 | | |
| 161 - Attorney Cost of Prosecution Fund | 12,000 | 9,429 | 3,000 |
| 162 - Superior Court Cost of Prosecution Fund | 7,500 | 8,031 | 1,500 |
| 163 - J. P. 1 Cost of Prosecution Fund | 4,250 | 1,001 | 1,000 |
| 164 - J. P. 2 Cost of Prosecution Fund | 2,500 | 446 | 500 |
| Fines and forfeits | | | |
| 4804 Justice Court Fines | 72,000 | 56,826 | 60,000 |
| 4805 Superior Court Fines | 12,000 | 17,977 | 12,000 |
| 608 - Probation Urinalysis Fees | 3,500 | 2,934 | 2,400 |
| Investments | | | |
| 4853 Interest Earnings | 12,000 | 4,565 | 5,000 |

**Greenlee County
Revenues Other than Property Taxes
Fiscal year 2022**

| Source of revenues | Estimated revenues 2021 | Actual revenues* 2021 | Estimated revenues 2022 |
|--|-------------------------------|--------------------------|-------------------------------|
| Rents, royalties, and commissions | | | |
| | | | |
| Contributions | | | |
| Voluntary contributions | | | |
| 151 - DARE Program | | | |
| 192 - Sheriff's Volunteer Program | | | |
| 199 - FMI Donation Fund | 1,800,000 | 1,800,000 | 1,800,000 |
| Miscellaneous | | | |
| 4667 Auction Proceeds | | 22,050 | 10,000 |
| 4851 Miscellaneous Reimbursement | 50,000 | 64,055 | 50,000 |
| 4852 Miscellaneous Revenues | 50,000 | 4,269 | 50,000 |
| 209 - ASRS Cobra Payments | | 5,374 | |
| 225 - Economic Development Fund | | | |
| 250 - Unemployment Trust Fund | | | 0 |
| 601 - Probation Services - County | | | 0 |
| | | | |
| Total General Fund | \$ 10,673,928 | \$ 14,018,283 | \$ 14,757,494 |

* 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 2022**

| Source of revenues | Estimated revenues 2021 | Actual revenues* 2021 | Estimated revenues 2022 |
|--|-------------------------------|--------------------------|-------------------------------|
| Special Revenue Funds | | | |
| List Fund: | | | |
| 220 - Road Fund | \$ 1,059,800 | \$ 1,447,119 | \$ 1,345,047 |
| 222 - Public Health Services District | 737,311 | \$1,953,145 | 958,038 |
| 104 - National Forest Fees Fund | 636,151 | 579,521 | 550,500 |
| 108 - Recorder's Surcharge Fund | 3,000 | 3,588 | 2,000 |
| 109- Treasurer's Taxpayer Information Fund | 1,000 | 1,895 | 1,000 |
| 110 - Child Support & Visitation Fund | 1,400 | 1,942 | 1,400 |
| 112 - Probate Court Fund | | 0 | 0 |
| 113 - Detention Center Education | | | |
| 114 - FTG/Indigent Defense | | 0 | 0 |
| 115 - Fill the Gap | | | |
| 118 - Child Support Enforcement Fund | 7,500 | 0 | 0 |
| 119 - County Jail Education Fund | 14,000 | 14,400 | 14,000 |
| 122 - Spousal Maintenance Fund | 300 | 266 | 250 |
| 129 - Superior Court Clerk Document Fund | 2,000 | 2,121 | 1,750 |
| 130 - Law Library | 4,500 | 4,522 | 4,000 |
| 133 - Crime Victim Compensation Fund | 25,000 | 12,081 | 25,000 |
| 136 - Superior Court Clerk Time Payment Fees | 2,500 | 2,699 | 2,500 |
| 137 - J. P. 1 Time Payment Fees | 2,000 | 1,392 | 1,200 |
| 138 - J. P. 2 Time Payment Fees | 1,500 | 800 | 750 |
| 139 - CASA Advocate Program | 15,340 | 15,078 | 20,723 |
| 140 - County Attorney Enhancement Fund | 100,000 | 101,517 | 100,000 |
| 141 - County Attorney BCDPP Fund | | | |
| 142 - RICO Fund | 500 | 0 | 0 |
| 143 - County Attorney Fill the Gap Fund | 1,000 | 907 | 1,000 |
| 145 - ACJC State Victim Assistance | | | |
| 146 - Victim's Rights & Assistance | 7,709 | 7,100 | 7,100 |
| 150 - Jail Enhancement Fund | 150,000 | 124,576 | 135,000 |
| 152 - Sheriff's ACJC Drug Grant | 14,850 | 16,693 | 15,000 |
| 156 - Child EDU Fund | 900 | 760 | 750 |
| 159 - Visitation Monitor Fund | 2,500 | 1,936 | 2,000 |
| 160 - Court Improvement Fund | 7,208 | 7,208 | 7,208 |
| 167 - Governor's Office of Highway Safety Fund | 19,686 | 17,545 | 26,000 |
| 169 - State Library Grant | 25,000 | 25,000 | 25,000 |
| 171 - 4-D Case Processing | 300 | 0 | 0 |
| 172 - BJA Bullet Proof Vest Grant | 8,200 | 0 | 3,200 |
| 173 - SCAAP Program | 4,000 | 0 | 0 |
| 177 - J. P. 1 Fill the Gap Fund | | | |
| 178 - J. P. 2 Fill the Gap Fund | | | |
| 179 - Restitution CVC | 500 | 1,282 | 500 |
| 181 - AZPOST Firearms Range Grant | | 0 | 0 |
| 182 - Federal Voter Registration Grant (HAVA) | | | |
| 183 - Spay/Neuter Grant | 3,500 | | 6,000 |
| 185 - Search and Rescue Fund | | 0 | 0 |
| 186 - Sheriff Federal Stone Garden Grant | 60,000 | 9,787 | 0 |
| 187 - HURF to Sheriff Fund | | 0 | 0 |
| 190 - Fair/Legal Employmen Act Fund | | | |
| 193 - Sheriff's Federal Stone Garden (Equipment) | 0 | | 0 |
| 195 - Drug, Gang, and Violent Crimes Grant | 25,000 | 29,122 | 0 |
| 196 - LSTA Library Grant | 60,153 | 48,261 | 63,349 |
| 198 - APAAC Technology Fund | | | |
| 200 - DOJ Homeland Security Fund | | | |
| 206 - HMEP Grant | | | |
| 210 - Sheriff's Fair/Legal Employment Act Fund | | 0 | 0 |
| 218 - Landfill Closure/Development Fund | | | |
| 219 - Landfill Operations Fund | 400,000 | 558,767 | 560,000 |
| 223 - BioTerrorism Fund | 182,949 | 184,601 | 247,129 |
| 226 - Wellnes Program | 4,500 | 0 | 2,000 |

**Greenlee County
Revenues Other than Property Taxes
Fiscal year 2022**

| Source of revenues | Estimated revenues 2021 | Actual revenues* 2021 | Estimated revenues 2022 |
|---|-------------------------------|--------------------------|-------------------------------|
| 231 - Graham/Greenlee Field Trainer Grant | 0 | 0 | 0 |
| 232 - IV-D DES Fund | | | |
| 233 - Court Security Improvement Grant | 0 | 12,204 | 0 |
| 237 - Airport Improvement Fund | | 67,598 | |
| 239 - Flood Disaster Fund | | | |
| 240 - Flood Control District | | | |
| 241 - Waste Tire Program | 15,000 | 18,337 | 15,000 |
| 243 - Fair Fund | 122,297 | 70,375 | 83,800 |
| 244 - Racing Fund | | | |
| 245 - Sheriff's Impound Fees | 2,500 | 2,860 | 2,400 |
| 247 - Emergency Food/Shelter Program (FEMA) | | | |
| 249 - ECO State Land Grant | | | |
| 256 - FM United Way Grant | | | |
| 257 - GOHS Selective Traffic Enforcement Grant | | | |
| 258 - Clerks Emancipation Admin Fees | | | |
| 261 - 100 Club of Arizona | | | |
| 262 - Sheriff Crime Watch | | | |
| 263 - Sheriff's GIITEM Grant | 100,000 | 100,000 | 120,000 |
| 264 - Attorney - Forensic Investigations | | | |
| 266 - Pre-Trial Intervention Fund | 26,243 | 0 | 0 |
| 267 - 4-D Superior Court Clerk Fund | | | |
| 269 - LSTA Library Grant | | 1,000 | 0 |
| 270 - E911 Manager Services Grant | | | 115,000 |
| 275 - CARES Act Allocation | 574,263 | 574,263 | 0 |
| 281 - AMERICAN RESCUE PLAN ACT | | | 920,000 |
| 282 - ARPA Library Services | | | 18,954 |
| 602 - Probation Services-State | 48,000 | 50,107 | 54,583 |
| 603 - Family Counseling | 5,686 | 5,689 | 5,697 |
| 604 - Juvenile Crisis Facility | | | |
| 607 - Probation Summer Youth | | | |
| 609 - Juvenile Crime Reduction Fund | | | |
| 610 - Juvenile Probation Services Fees | 5,000 | 3,176 | 3,500 |
| 611 - Adult Probation Services Fees | 35,000 | 58,687 | 40,000 |
| 612 - Juvenile Probation Diversion Fees | | 392 | 300 |
| 613 - Drug Enforcement ARS 41 | | | |
| 614 - State Aid Enhancement ARS 12 | 110,000 | 120,631 | 120,631 |
| 615 - Community Punishment Program | 22,500 | 20,383 | 21,697 |
| 616 - Juvenile Intensive Probation Supervision | 76,578 | 72,336 | 90,733 |
| 617 - Juvenile Standard Probation | 55,000 | 57,225 | 62,198 |
| 618 - Diversion Consequences | 7,400 | 11,124 | 15,025 |
| 619 - Adult Intensive Probation Supervision | 135,000 | 66,828 | 118,670 |
| 620 - Drug Treatment Education | 3,118 | 990 | 2,033 |
| 621 - Probation JTSF | 41,000 | 24,075 | 30,113 |
| 622 - Adult Probation Additional Supervision | 500 | 1,288 | 500 |
| 623 - Juvenile Probation Additional Supervision | 1,000 | 874 | 750 |
| 624 - Juvenile Diversion Over \$40 | 50 | 0 | 50 |
| 625 - Judicial Collections Enhancement FUnd | 148,097 | 125,866 | 125,866 |
| 626 - JCEF Juvenile Standard | | | |
| 627 - JCEF Juvenile Intensive Probation | | | |
| 628 - Interstate Compact | | | |
| 629 - Judicial Collections - IPS Assistance | 2,323 | 2,323 | 2,323 |
| 632 - Probation Juvenile Transport | | | |
| Total | \$ 5,128,312 | \$ 6,644,261 | \$ 6,099,217 |
| List Fund: | | | |
| | \$ | \$ | \$ 0 |
| | | | 0 |
| | | | 0 |
| Total | \$ 0 | \$ 0 | \$ 0 |

**Greenlee County
Revenues Other than Property Taxes
Fiscal year 2022**

| Source of revenues | Estimated revenues 2021 | Actual revenues* 2021 | Estimated revenues 2022 |
|-------------------------------------|-------------------------------|--------------------------|-------------------------------|
| List Fund: | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ 0 |
| _____ | | | 0 |
| _____ | | | 0 |
| Total _____ | \$ _____ 0 | \$ _____ 0 | \$ _____ 0 |
| Total Special Revenue Funds | \$ 5,128,312 | \$ 6,644,261 | \$ 6,099,217 |
| Debt Service Funds | | | |
| Debt Service Fund _____ | \$ _____ | \$ _____ | \$ _____ 0 |
| _____ | | | 0 |
| _____ | | | 0 |
| Total Debt Service Funds | \$ _____ 0 | \$ _____ 0 | \$ _____ 0 |
| Capital Projects Funds | | | |
| Capital Improvement Fund _____ | \$ _____ | \$ _____ | \$ _____ 0 |
| _____ | | | 0 |
| Total Capital Projects Funds | \$ _____ 0 | \$ _____ 0 | \$ _____ 0 |
| Permanent Funds | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ 0 |
| _____ | | | 0 |
| _____ | | | 0 |
| Total Permanent Funds | \$ _____ 0 | \$ _____ 0 | \$ _____ 0 |
| Enterprise Funds | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ 0 |
| _____ | | | 0 |
| _____ | | | 0 |
| Total Enterprise Funds | \$ _____ 0 | \$ _____ 0 | \$ _____ 0 |
| Total all Funds | \$ 15,802,240 | \$ 20,662,544 | \$ 20,856,711 |

* 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 2022

| Fund | Other financing 2022 | | Interfund transfers 2022 | |
|---|-------------------------|-------------|-----------------------------|---------------------|
| | Sources | (Uses) | In | (Out) |
| General Fund | | | | |
| 101 - General Fund | \$ 0 | \$ 0 | \$ 1,800,000 | \$ 103,000 |
| 199 - FMI Donation Fund | | | | 1,800,000 |
| 130 - Law Library Fund | | | | 5,000 |
| 288 - CASA Support Fund | | | | 20,000 |
| 152 - Sheriff's ACJC Grant | | | | 8,000 |
| 172 - BJA Bullet Proof Vest Grant | | | | 8,000 |
| 195 - Drug, Gang, & Violent Crime Grant | | | | 8,570 |
| 218 - Landfill Closure/Development Fund | | | | 50,000 |
| 219 - Landfill Operations Fund | | | | 20,000 |
| 220 - Road Fund | | | | 300,000 |
| 222 - Public Health Services District | | | | 356,000 |
| 225 - Economic Development Fund | | | | 60,000 |
| 243 - Fair Fund | | | | 120,000 |
| 601 - Probation General Services Fund | | | 103,000 | |
| 603 - Family Counseling Fund | | | | 1,422 |
| 800 - Debt Service | | | | 700,000 |
| 802 - Capital Improvements Fund | | | | 1,500,000 |
| Total General Fund | \$ 0 | \$ 0 | \$ 1,903,000 | \$ 5,059,992 |
| Special Revenue Funds | | | | |
| 104 - National Forest Fees Fund | \$ | \$ | \$ | \$ 300,000 |
| 288 - CASA Support Fund | | | 20,000 | |
| 130 - Law Library Fund | | | 5,000 | |
| 152 - Sheriff's ACJC Drug Grant | | | 8,000 | |
| 172 - BJA Bullet Proof Vest Grant | | | 8,000 | |
| 195 - Drug, Gang, Violent Crime Grant | | | 8,570 | |
| 218 - Landfill Closure/Development Fund | | | 50,000 | |
| 219 - Landfill Operations Fund | | | 20,000 | |
| 220 - Road Fund | | | 600,000 | |
| 222 - Public Health Services District | | | 356,000 | |
| 225 - Economic Development Fund | | | 60,000 | |
| 241 - Waste Tire Fund | | | | |
| 243 - Fair Fund | | | 120,000 | |
| 603 - Family Counseling Fund | | | 1,422 | |
| Total Special Revenue Funds | \$ 0 | \$ 0 | \$ 1,256,992 | \$ 300,000 |
| Debt Service Funds | | | | |
| 800 - Debt Service Fund | \$ | \$ | \$ 700,000 | \$ |
| Total Debt Service Funds | \$ 0 | \$ 0 | \$ 700,000 | \$ 0 |
| Capital Projects Funds | | | | |
| 802 - Capital Improvements Fund | \$ | \$ | \$ 1,500,000 | \$ |
| Total Capital Projects Funds | \$ 0 | \$ 0 | \$ 1,500,000 | \$ 0 |
| Permanent Funds | | | | |
| Total Permanent Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Enterprise Funds | | | | |
| Total Enterprise Funds | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total all Funds | \$ 0 | \$ 0 | \$ 5,359,992 | \$ 5,359,992 |

**Greenlee County
Expenditures/Expenses by Fund
Fiscal year 2022**

| Fund/Department | Adopted Budgeted Expenditures/ Expenses 2021 | Expenditur e/ Expense adjustment s approved 2021 | Actual Expenditur es/ Expenses* 2021 | Budgeted Expenditure s/ Expenses 2022 |
|------------------------------------|--|--|--|---|
| General Fund | | | | |
| 001 - Assessor | \$ 456,240 | \$ | \$ 411,597 | \$ 479,601 |
| 002 - Attorney | 551,021 | | 534,465 | 598,628 |
| 003 - Board of Supervisors | 553,531 | | 514,949 | 540,053 |
| 004 - Elections | 125,518 | | 104,054 | 148,059 |
| 005 - Grounds and Maintenance | 572,716 | | 458,438 | 645,700 |
| 006 - Emergency Services | 205,759 | | 206,698 | 193,175 |
| 007 - Justice of the Peace #1 | 223,185 | | 187,026 | 236,956 |
| 008 - County Administrator | 466,880 | | 439,843 | 600,784 |
| 009 - Justice of the Peace #2 | 221,519 | | 229,787 | 241,682 |
| 010 - Recorder | 258,247 | | 252,650 | 273,731 |
| 011 - Voter Registration | 21,500 | | 11,202 | 21,500 |
| 012 - Superior Court Judge | 609,800 | | 524,664 | 622,499 |
| 013 - Superior Court Clerk | 317,769 | | 294,912 | 326,542 |
| 014 - Treasurer | 274,391 | | 257,964 | 297,915 |
| 015 - Information Systems | 1,165,644 | | 836,272 | 1,220,462 |
| 016 - General Services | 1,521,717 | | 1,445,262 | 2,489,090 |
| 018 - County Library | 35,191 | | 32,070 | 38,191 |
| 019 - Sheriff | 4,492,883 | (600,000) | 3,830,631 | 4,659,828 |
| 020 - Fleet | 398,718 | | 392,180 | 426,264 |
| 026 - Constable #1 | 39,306 | | 34,277 | 39,503 |
| 027 - Constable #2 | 45,555 | | 34,902 | 50,795 |
| 038 - Airport | 16,950 | | 2,980 | 17,000 |
| 039 - Building/Capital Outlay | 100,000 | | 38,286 | 150,000 |
| 073 - AHCCCS/ALTCS | 216,900 | | 216,900 | 209,200 |
| 075 - Public Fiduciary | 72,329 | | 64,511 | 76,100 |
| 081 - Parks & Recreation | 95,243 | | 76,902 | 100,709 |
| 083 - Planning and Zoning | 61,500 | | 22,992 | 158,413 |
| 085 - Contingency | 200,000 | | 0 | 300,000 |
| 090 - U of A Extension Service | 27,582 | | 27,582 | 30,000 |
| 091 - School Superintendent | 282,008 | | 263,660 | 282,637 |
| 102 - PRPRS UAAL | | 1,500,000 | 1,500,000 | 38,400 |
| 126 - Attorney Diversion Program | 26,869 | | 1,081 | 1,100 |
| 157 - Drug Free Schools | 21 | | 0 | 0 |
| 158 - Residential Treatment | 52 | | 0 | 0 |
| 161 - Attorney Cost of Prosecution | 48,698 | | 15,289 | 61,000 |
| 162 - Sup Court Cost Prosecution | 10,000 | | 1,789 | 21,406 |
| 163 - J P 1 Cost of Prosecution | 28,839 | | 1,789 | 25,000 |
| 164 - J P 2 Cost of Prosecution | 14,079 | | 1,789 | 10,500 |
| 192 - Sheriff's Volunteer Program | 1,255 | | 0 | 1,256 |
| 199 - FMI Donation Fund | | | | |
| 225 - Economic Development Fund | 189,413 | | 144,580 | 100,000 |
| 250 - Unemployment Trust Fund | 40,000 | | 0 | 40,000 |
| 260 - Guthrie Tower Lease | 50,000 | | 4,851 | 50,000 |
| 283 - ARPA - Pub Lands Co Asst | | | | 1,400,000 |
| 601 - Probation Services - County | 300,000 | | 98,220 | 276,000 |
| 608 - Probation Urinalysis Fund | 44,312 | | 1,861 | 3,000 |

Total General Fund \$ 14,383,141 \$ 900,000 \$ 13,518,909 \$ 17,502,679

Special Revenue Funds

| | | | | |
|-------------------------------------|--------------|----|--------------|--------------|
| 220 - Road Fund | \$ 2,436,059 | \$ | \$ 1,891,703 | \$ 2,596,809 |
| 222 - Public Health Services Dist | 2,429,223 | | \$1,961,054 | 2,612,795 |
| 104 - National Forest Fees Fund | 336,151 | | 279,521 | 250,500 |
| 108 - Recorders Surcharge Fund | 38,205 | | 1,406 | 42,000 |
| 109 - Treasurers Taxpayer Info | 10,466 | | 0 | 13,000 |
| 110 - Chid Support & Visitation | 24,400 | | 500 | 24,400 |
| 112 - Probate Court Fund | 143 | | 0 | 145 |
| 113 - Detention Center Education | 0 | | | |
| 114 - Sup Court Ind Defense FTG | 22,480 | | 0 | 26,140 |
| 115 - Sup Court FTG | 22,880 | | 0 | 27,569 |
| 118 - Child Support Enforcement | 7,500 | | 0 | 0 |
| 119 - County Jail Education | 14,000 | | 11,019 | 20,000 |
| 122 - Spousal Maintenance Fee | 6,300 | | 0 | 6,999 |
| 129 - Sup Court Clerk Document | 28,200 | | 0 | 30,500 |
| 130 - Law Library | 9,500 | | 6,106 | 9,000 |
| 133 - Crime Victim Compensation | 25,000 | | 11,000 | 25,000 |
| 136 - Superior Court Clerk TPF | 17,500 | | 0 | 20,000 |
| 137 - J. P. 1 Time Payment Fee | 31,690 | | 0 | 34,200 |
| 138 - J. P. 2 Time Payment Fee | 28,500 | | 195 | 29,850 |
| 139 - CASA Advocacy Program | 28,949 | | 29,703 | 20,723 |
| 140 - County Attorney Enhancement | 175,000 | | 103,487 | 302,308 |
| 141 - Attorney BCDPP Fund | 2,900 | | 0 | 2,900 |
| 142 - RICO Fund | 13,000 | | 0 | 12,000 |
| 143 - Attorney Fill the Gap | 22,500 | | 71 | 27,225 |
| 145 - ACJC State Victim Assist | | | | |
| 146 - Victims Rights & Assistance | 7,709 | | 7,988 | 7,100 |
| 150 - Jail Enhancement | 150,000 | | 51,586 | 135,000 |
| 152 - Sheriff's ACJC Drug Grant | 14,850 | | 18,694 | 23,000 |
| 156 - Child EDU Fund | 7,200 | | 919 | 6,750 |
| 159 - Visitation Monitor | 2,729 | | 3,768 | 2,000 |
| 160 - Court Improvement | 7,208 | | 4,200 | 7,208 |
| 167 - Gov Office of Highway Safety | 19,686 | | 24,322 | 26,000 |
| 169 - State Library Grant | 25,000 | | 25,159 | 25,000 |
| 171 - 4-D Case Processing Fund | 300 | | 0 | 3,160 |
| 172 - BJA Bullet Proof Vest Grant | 22,053 | | 7,281 | 17,518 |
| 173 - SCAAP Fund | 26,645 | | 0 | 22,668 |
| 177 - J P #1 Fill the Gap Fund | 30,919 | | 2,637 | 31,700 |
| 178 - J P #2 Fill the Gap Fund | 31,041 | | 2,836 | 30,000 |
| 179 - Restitution CVC | 10,056 | | 6,765 | 6,500 |
| 181 - AZPOST Firearms Range | 5,250 | | 0 | 5,250 |
| 182 - Fed Voter Registration (HAVA) | | | | |
| 183 - Spay/Neuter Grant | 5,150 | | 3,485 | 6,000 |
| 185 - Search/ Rescue Fund | 460 | | 0 | 460 |
| 186 - Fed Sheriff Stone Garden | 60,000 | | 8,260 | 5,500 |
| 187 - HURF to Sheriff Fund | 680 | | 0 | 690 |
| 190 - Fair/Legal Employment Act | 8,190 | | 0 | 8,200 |
| 193 - Stone Garden Equipment | 58,433 | | 0 | 17,358 |
| 195 - Drug, Gang, Violent Crime | 44,355 | | 39,019 | 37,692 |
| 196 - LSTA Library Grant | 60,153 | | 50,763 | 58,302 |
| 198 - APAAC Technology Fund | | | | |
| 200 - DOJ Homeland Security | | | | |
| 206 - HMEP Grant | | | | |
| 210 - Sheriff Fair/Legal Employ | 850 | | 0 | 859 |
| 218 - Landfill Closure/Development | 250,000 | | 0 | 300,000 |
| 219 - Landfill Operations Fund | 550,993 | | 476,436 | 600,000 |
| 223 - Bio Terrorism Grant | 227,375 | | 184,601 | 247,129 |
| 226 - Wellness Program | 37,500 | | 122 | 40,000 |
| 233 - Court Security Impt Grant | 1,000 | | 10,556 | 1,700 |

| | | | | |
|---------------------------------------|---------|--|---------|---------|
| 237 - Airport Improvement Fund | 92,957 | | 66,496 | 67,500 |
| 239 - Flood Disaster Fund | | | | |
| 240 - Flood Control District Fund | 150,000 | | 15,186 | 300,000 |
| 241 - Waste Tire Program | 75,000 | | | 75,000 |
| 243 - Fair Fund | 242,297 | | 153,083 | 238,383 |
| 244 - Racing Fund | 28,872 | | 1,960 | 3,000 |
| 245 - Sheriff's Impound Fee Fund | 13,000 | | 0 | 14,531 |
| 247 - Emergency Food/Shelter | | | | |
| 256 - FMI United Way Grants | 50,000 | | 48,284 | 32,527 |
| 258 - Clerks Emancipation Fund | 43 | | 0 | 45 |
| 261 - 100 Club of Arizona | | | | |
| 262 - Crime Watch | | | | |
| 263 - Sheriff's GIITEM Grant | 100,000 | | 0 | 220,000 |
| 264 - Attorney Forensic Investigation | | | | |
| 266 - Pre-Trial Intervention Fund | 26,249 | | 0 | 100 |
| 267 - 4-D Clerk Fund | 1,955 | | 0 | 6,287 |
| 269 - LSTA Library Grant | 0 | | 511 | 0 |
| 270 - E911 Manager Services Grant | | | | 115,000 |
| 275 CARES Act | 574,263 | | 574,263 | |
| 281 - Amer Rescue Plan Act (ARPA) | | | | 920,000 |
| 282 - ARPA Library Services | | | | 18,954 |
| 288 - CASA Support Fund | | | | 20,000 |
| 602 - Probation Services - State | 48,214 | | 50,057 | 54,583 |
| 603 - Family Counseling | 7,111 | | 7,111 | 7,121 |
| 604 - Juvenile Crisis Facility | 11,496 | | 0 | 0 |
| 607 - Probation Summer Youth | 3,681 | | 73 | 100 |
| 609 - Juv Crime Reduction Fund | 55 | | 0 | 55 |
| 610 - Juv Probation Services | 21,519 | | 5,598 | 5,850 |
| 611 - Adult Probation Services | 126,261 | | 125,952 | 128,875 |
| 612 - Juve Probation Diversion | 4,457 | | 34 | 100 |
| 613 - Drug Enforcement ARS 41 | | | | |
| 614 - State Aid Enhancement | 120,631 | | 120,631 | 120,631 |
| 615 - Crime Punishment Fund | 20,383 | | 20,383 | 21,697 |
| 616 - Juvenile Intensive Probation | 72,336 | | 72,282 | 90,733 |
| 617 - Juvenile Standard Probation | 54,932 | | 57,176 | 62,198 |
| 618 - Diversion Consequences | 13,017 | | 11,074 | 15,025 |
| 619 - Adult Intensive Probation | 146,028 | | 66,828 | 118,670 |
| 620 - Drug Treatment Education | 2,033 | | 0 | 2,033 |
| 621 - Probation JTSF | 48,150 | | 21,250 | 30,113 |
| 622 - Adult Prob Additional Sup | 50,189 | | 0 | 300 |
| 623 - Juvenile Additional Supervision | 6,022 | | 0 | 100 |
| 624 - Juvenile Diversion Over \$40 | 804 | | 0 | 50 |
| 625 - Judicial Collections Enh Fund | 124,326 | | 125,866 | 125,866 |
| 626 - JCEF Juvenile Standard | 0 | | 0 | 0 |
| 627 - JCEF Juvenile Intensive Prob | 34 | | 0 | 0 |
| 628 - Interstate Compact | | | | |
| 629 - JCEF - Intensive Prob Assist | 2,323 | | 2,264 | 2,323 |
| 632 - Probation Juvenile Transport | 9,247 | | 865 | 1,000 |

| | | | | |
|------------------------------------|--------------|------|--------------|---------------|
| Total Special Revenue Funds | \$ 9,644,216 | \$ 0 | \$ 6,772,388 | \$ 10,625,557 |
|------------------------------------|--------------|------|--------------|---------------|

Debt Service Funds

| | | | | |
|----------------------|------------|------|------------|------------|
| 800 - Long Term Debt | \$ 700,000 | \$ 0 | \$ 310,796 | \$ 700,000 |
|----------------------|------------|------|------------|------------|

| | | | | |
|---------------------------------|------------|------|------------|------------|
| Total Debt Service Funds | \$ 700,000 | \$ 0 | \$ 310,796 | \$ 700,000 |
|---------------------------------|------------|------|------------|------------|

Capital Projects Funds

| | | | | |
|----------------------------|--------------|--------------|-----------|--------------|
| 802 - Capital Improvements | \$ 1,000,000 | \$ (900,000) | \$ 67,479 | \$ 1,500,000 |
|----------------------------|--------------|--------------|-----------|--------------|

| | | | | |
|-------------------------------------|---------------------|---------------------|------------------|---------------------|
| Total Capital Projects Funds | \$ <u>1,000,000</u> | \$ <u>(900,000)</u> | \$ <u>67,479</u> | \$ <u>1,500,000</u> |
|-------------------------------------|---------------------|---------------------|------------------|---------------------|

Permanent Funds

| | | | | |
|------------------------------|-------------|-------------|-------------|-------------|
| \$ _____ | _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Permanent Funds | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |

Enterprise Funds

| | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|
| Contingency | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ | _____ |
| Total Enterprise Funds | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> | \$ <u>0</u> |

| | | | | |
|------------------------|----------------------|-------------|----------------------|----------------------|
| Total all Funds | \$ <u>25,727,357</u> | \$ <u>0</u> | \$ <u>20,669,573</u> | \$ <u>30,328,237</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
Fiscal year 2022**

| Department/Fund | Adopted Budgeted Expenditures/ Expenses 2021 | Expenditure/ Expense adjustments approved 2021 | Actual Expenditures/ Expenses* 2021 | Budgeted Expenditures/ Expenses 2022 |
|--------------------------------------|--|--|--|---|
| Assessor: | | | | |
| 101 - General Fund | \$ 456,240 | \$ | \$ 411,597 | \$ 479,601 |
| Department Total | \$ 456,240 | \$ 0 | \$ 411,597 | \$ 479,601 |
| Attorney: | | | | |
| 101 - General Fund | \$ 551,021 | | 534,465 | 594,551 |
| 126 - Attorney Diversion Program | 26,869 | | 1,081 | 1,100 |
| 161 - Attorney Cost of Prosecution | 48,698 | | 15,289 | 61,000 |
| 133 - Crime Victim Compensation | 25,000 | | 11,000 | 25,000 |
| 140 - County Attorney Enhancement | 175,000 | | 103,487 | 340,000 |
| 141 - Attorney BCDPP Fund | 2,900 | | 0 | 2,900 |
| 142 - RICO Fund | 13,000 | | 0 | 12,000 |
| 143 - Attorney Fill the Gap | 22,500 | | 71 | 27,225 |
| 146 - Victims Rights & Assistance | 7,709 | | 7,988 | 7,100 |
| 179 - Restitution CVC | 10,056 | | 6,765 | 6,500 |
| 190 - Fair/Legal Employment Act | 8,190 | | 0 | 8,200 |
| 195 - Drug, Gang, Violent Crime | 44,355 | | 39,019 | 0 |
| 266 - Pre-Trial Intervention Fund | 26,249 | | 0 | 100 |
| Department Total | \$ 961,547 | \$ 0 | \$ 719,164 | \$ 1,085,676 |
| Board of Supervisors: | | | | |
| 101 - General Fund | \$ 553,531 | | 514,949 | 540,053 |
| 102 - PRPRS UAAL | | 1,500,000 | 1,500,000 | 38,400 |
| 225 - Economic Development Fund | 189,413 | | 144,580 | 100,000 |
| 275 - CARES Act | 574,263 | | 574,263 | |
| 281 - Amer Rescue Plan Act (ARPA) | | | | 920,000 |
| 283 - ARPA - Pub Lands Co Asst | | | | 1,400,000 |
| Department Total | \$ 1,317,207 | \$ 1,500,000 | \$ 2,733,792 | \$ 2,998,453 |
| Elections: | | | | |
| 101 - General Fund | \$ 125,518 | | 104,054 | 148,059 |
| Department Total | \$ 125,518 | \$ 0 | \$ 104,054 | \$ 148,059 |
| Emergency Services: | | | | |
| 101 - General Fund | \$ 205,759 | | 206,698 | 193,175 |
| Department Total | \$ 205,759 | \$ 0 | \$ 206,698 | \$ 193,175 |
| Grounds & Maintenance: | | | | |
| 101 - General Fund | \$ 572,716 | | 458,438 | 645,700 |
| Department Total | \$ 572,716 | \$ 0 | \$ 458,438 | \$ 645,700 |
| Justice of the Peace Dist. 1: | | | | |
| 101 - General Fund | \$ 223,185 | | 187,026 | 236,956 |
| 137 - J. P. 1 Time Payment Fee | 31,690 | | 0 | 34,200 |
| 163 - J P 1 Cost of Prosecution | 28,839 | | 1,789 | 25,000 |
| 177 - J P #1 Fill the Gap Fund | 30,919 | | 2,637 | 31,700 |
| Department Total | \$ 314,633 | \$ 0 | \$ 191,453 | \$ 327,856 |
| Justice of the Peace Dist. 2: | | | | |
| 101 - General Fund | \$ | \$ | \$ | \$ |
| 138 - J. P. 2 Time Payment Fee | 28,500 | | 195 | 29,850 |
| 164 - J P 2 Cost of Prosecution | 14,079 | | 1,789 | 10,500 |
| 178 - J P #2 Fill the Gap Fund | 31,041 | | 2,836 | 30,000 |
| Department Total | \$ 73,620 | \$ 0 | \$ 4,821 | \$ 70,350 |

Administration:

| | | | | | |
|-------------------------|----|----------------|-------------|-------------------|-------------------|
| 101 - General Fund | \$ | 466,880 | | 439,843 | 600,784 |
| Department Total | \$ | <u>466,880</u> | \$ <u>0</u> | \$ <u>439,843</u> | \$ <u>600,784</u> |

Recorder/Voter Registration:

| | | | | | |
|--------------------------------|----|----------------|-------------|-------------------|-------------------|
| 101 - General Fund | \$ | 258,247 | | 252,650 | 273,731 |
| 011 - Voter Registration | | 21,500 | | 11,202 | 21,500 |
| 108 - Recorders Surcharge Fund | | 38,205 | | 1,406 | 42,000 |
| Department Total | \$ | <u>317,952</u> | \$ <u>0</u> | \$ <u>265,258</u> | \$ <u>337,231</u> |

Superior Court Judge:

| | | | | | |
|----------------------------------|----|----------------|-------------|-------------------|-------------------|
| 101 - General Fund | \$ | 609,800 | | 524,664 | 622,499 |
| 110 - Child Support & Visitation | | 24,400 | | 500 | 24,400 |
| 112 - Probate Court Fund | | 143 | | 0 | 145 |
| 114 - Sup Court Ind Defense FTG | | 22,480 | | 0 | 26,140 |
| 118 - Child Support Enforcement | | 7,500 | | 0 | 0 |
| 130 - Law Library | | 9,500 | | 6,106 | 9,000 |
| 139 - CASA Advocacy Program | | 28,949 | | 29,703 | 40,723 |
| 156 - Child EDU Fund | | 7,200 | | 919 | 6,750 |
| 159 - Visitation Monitor | | 2,729 | | 3,793 | 2,000 |
| 160 - Court Improvement | | 7,208 | | 4,200 | 7,208 |
| 171 - 4-D Case Processing Fund | | 300 | | 0 | 3,160 |
| 233 - Court Security Impt Grant | | 1,000 | | 10,556 | 1,700 |
| Department Total | \$ | <u>721,209</u> | \$ <u>0</u> | \$ <u>580,441</u> | \$ <u>743,725</u> |

Superior Court Clerk:

| | | | | | |
|----------------------------------|----|----------------|-------------|-------------------|-------------------|
| 101 - General Fund | \$ | 317,769 | | 294,912 | 326,542 |
| 115 - Sup Court FTG | | 22,880 | | 0 | 27,569 |
| 122 - Spousal Maintenance Fee | | 6,300 | | 0 | 6,999 |
| 129 - Sup Court Clerk Document | | 28,200 | | 0 | 30,500 |
| 136 - Superior Court Clerk TPF | | 17,500 | | 0 | 20,000 |
| 158 - Residential Treatment | | 52 | | 0 | 0 |
| 162 - Sup Court Cost Prosecution | | 10,000 | | 1,789 | 21,406 |
| 258 - Clerks Emancipation Fund | | 43 | | 0 | 45 |
| 267 - 4-D Clerk Fund | | 1,955 | | 0 | 6,287 |
| Department Total | \$ | <u>404,699</u> | \$ <u>0</u> | \$ <u>296,701</u> | \$ <u>439,348</u> |

Treasurer:

| | | | | | |
|--------------------------------|----|----------------|-------------|-------------------|-------------------|
| 101 - General Fund | \$ | 274,391 | | 257,964 | 297,915 |
| 109 - Treasurers Taxpayer Info | | 10,466 | | 0 | 13,000 |
| Department Total | \$ | <u>284,857</u> | \$ <u>0</u> | \$ <u>257,964</u> | \$ <u>310,915</u> |

Information Systems:

| | | | | | |
|-----------------------------------|----|------------------|-------------|-------------------|---------------------|
| 101 - General Fund | \$ | 1,165,644 | | 836,272 | 1,220,462 |
| 270 - E911 Manager Services Grant | | | | | 115,000 |
| Department Total | \$ | <u>1,165,644</u> | \$ <u>0</u> | \$ <u>836,272</u> | \$ <u>1,335,462</u> |

General Services:

| | | | | | |
|---------------------------|----|------------------|-------------|---------------------|---------------------|
| 101 - General Fund | \$ | 1,521,717 | | 1,445,262 | 2,493,167 |
| 260 - Guthrie Tower Lease | | 50,000 | | 4,851 | 50,000 |
| Department Total | \$ | <u>1,571,717</u> | \$ <u>0</u> | \$ <u>1,450,113</u> | \$ <u>2,543,167</u> |

Library:

| | | | | | |
|---------------------------|----|----------------|-------------|-------------------|-------------------|
| 101 - General Fund | \$ | 35,191 | | 32,070 | 38,191 |
| 169 - State Library Grant | | 25,000 | | 25,159 | 25,000 |
| 196 - LSTA Library Grant | | 60,153 | | 50,763 | 58,302 |
| 269 - LSTA Library Grant | | 0 | | 511 | 0 |
| 282 ARPA Library Services | | | | | 18,954 |
| Department Total | \$ | <u>120,344</u> | \$ <u>0</u> | \$ <u>108,503</u> | \$ <u>140,447</u> |

Sheriff:

| | | | | | |
|------------------------------------|----|-----------|-----------|-----------|-----------|
| 101 - General Fund | \$ | 4,492,883 | (600,000) | 3,830,631 | 4,659,828 |
| 150 - Jail Enhancement | | 150,000 | | 51,586 | 135,000 |
| 152 - Sheriff's ACJC Drug Grant | | 14,850 | | 18,694 | 23,000 |
| 157 - Drug Free Schools | | 21 | | 0 | 0 |
| 167 - Gov Office of Highway Safety | | 19,686 | | 24,322 | 26,000 |
| 172 - BJA Bullet Proof Vest Grant | | 22,053 | | 7,281 | 17,518 |

| | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 173 - SCAAP Fund | 26,645 | | 0 | 22,668 |
| 181 - AZPOST Firearms Range | 5,250 | | 0 | 5,250 |
| 185 - Search/ Rescue Fund | 460 | | 0 | 460 |
| 186 - Fed Sheriff Stone Garden | 60,000 | | 8,260 | 5,500 |
| 187 - HURF to Sheriff Fund | 680 | | 0 | 690 |
| 192 - Sheriff's Volunteer Program | 1,255 | | 0 | 1,256 |
| 193 - Stone Garden Equipment | 58,433 | | 0 | 17,358 |
| 210 - Sheriff Fair/Legal Employ | 850 | | 0 | 859 |
| 245 - Sheriff's Impound Fee Fund | 13,000 | | 0 | 14,531 |
| 256 - FMI United Way Grants | 50,000 | | 48,284 | 32,527 |
| 263 - Sheriff's GIITEM Grant | 100,000 | | 0 | 220,000 |
| Department Total | \$ 5,016,066 | \$ (600,000) | \$ 3,989,059 | \$ 5,182,445 |
| Fleet: | | | | |
| 101 - General Fund | \$ 398,718 | | 392,180 | 426,264 |
| Department Total | \$ 398,718 | \$ 0 | \$ 392,180 | \$ 426,264 |
| Constable Dist. 1: | | | | |
| 101 - General Fund | \$ 39,306 | | 34,277 | 39,503 |
| Department Total | \$ 39,306 | \$ 0 | \$ 34,277 | \$ 39,503 |
| Constable Dist 2: | | | | |
| 101 - General Fund | \$ 45,555 | | 34,902 | 50,795 |
| Department Total | \$ 45,555 | \$ 0 | \$ 34,902 | \$ 50,795 |
| Airport: | | | | |
| 101 - General Fund | \$ 16,950 | | 2,980 | 17,000 |
| 237 - Airport Improvement Fund | 92,957 | | 66,496 | 67,500 |
| Department Total | \$ 109,907 | \$ 0 | \$ 69,476 | \$ 84,500 |
| Building & Capital Outlay: | | | | |
| 101 - General Fund | \$ 100,000 | | 38,286 | 150,000 |
| Department Total | \$ 100,000 | \$ 0 | \$ 38,286 | \$ 150,000 |
| AHCCCS/ALTCS: | | | | |
| 101 - General Fund | \$ 216,900 | | 216,900 | 209,200 |
| Department Total | \$ 216,900 | \$ 0 | \$ 216,900 | \$ 209,200 |
| Public Fiduciary: | | | | |
| 101 - General Fund | \$ 72,329 | | 64,511 | 76,100 |
| Department Total | \$ 72,329 | \$ 0 | \$ 64,511 | \$ 76,100 |
| Parks & Recreation: | | | | |
| 101 - General Fund | \$ 95,243 | | 76,902 | 100,709 |
| 243 - Fair Fund | 242,297 | | 153,083 | 238,383 |
| 244 - Racing Fund | 28,872 | | 1,960 | 3,000 |
| Department Total | \$ 366,412 | \$ 0 | \$ 231,945 | \$ 342,092 |
| Planning & Zoning: | | | | |
| 101 - General Fund | \$ 61,500 | | 22,992 | 158,413 |
| Department Total | \$ 61,500 | \$ 0 | \$ 22,992 | \$ 158,413 |
| Contingency: | | | | |
| 101 - General Fund | \$ 200,000 | | 0 | 300,000 |
| Department Total | \$ 200,000 | \$ 0 | \$ 0 | \$ 300,000 |
| UofA Extension Service: | | | | |
| 101 - General Fund | \$ 27,582 | | 27,582 | 30,000 |
| Department Total | \$ 27,582 | \$ 0 | \$ 27,582 | \$ 30,000 |
| School Superintendent: | | | | |
| 101 - General Fund | \$ 282,008 | | 263,660 | 282,637 |

| | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 104 - National Forest Fees Fund | 336,151 | | 279,521 | 250,500 |
| 113 - Detention Center Education | 0 | | | |
| 119 - County Jail Education | 14,000 | | 11,019 | 20,000 |
| Department Total | \$ 632,159 | \$ 0 | \$ 554,200 | \$ 553,137 |
| Road Fund: | | | | |
| 220 - Road Fund | \$ 2,436,059 | \$ | \$ 1,891,703 | \$ 2,596,809 |
| 241 - Waste Tire Program | 75,000 | | | 75,000 |
| Department Total | \$ 2,511,059 | \$ 0 | \$ 1,891,703 | \$ 2,671,809 |
| Landfill: | | | | |
| 218 - Landfill Closure/Development | \$ 250,000 | | 0 | 300,000 |
| 219 - Landfill Operations Fund | 550,993 | | 476,436 | 600,000 |
| Department Total | \$ 800,993 | \$ 0 | \$ 476,436 | \$ 900,000 |
| Public Health Services Dist: | | | | |
| 183 - Spay/Neuter Grant | 5,150 | | 3,485 | 6,000 |
| 222 - Public Health Services Dist | 2,429,223 | | \$1,961,054 | 2,612,795 |
| 223 - Bio Terrorism Grant | 227,375 | | 184,601 | 247,129 |
| 226 - Wellness Program | 37,500 | | 122 | 40,000 |
| Department Total | \$ 2,699,248 | \$ 0 | \$ 2,149,261 | \$ 2,905,924 |
| Flood Control Dist: | | | | |
| 240 - Flood Control District Fund | 150,000 | | 15,186 | 300,000 |
| Department Total | \$ 150,000 | \$ 0 | \$ 15,186 | \$ 300,000 |
| Probation: | | | | |
| 601 - Probation Services - County | 300,000 | | 98,220 | 276,000 |
| 602 - Probation Services - State | 48,214 | | 50,057 | 54,583 |
| 603 - Family Counseling | 7,111 | | 7,111 | 7,121 |
| 604 - Juvenile Crisis Facility | 11,496 | | 0 | 0 |
| 607 - Probation Summer Youth | 3,681 | | 73 | 100 |
| 608 - Probation Urinalysis Fund | 44,312 | | 1,861 | 3,000 |
| 609 - Juv Crime Reduction Fund | 55 | | 0 | 55 |
| 610 - Juv Probation Services | 21,519 | | 5,598 | 5,850 |
| 611 - Adult Probation Services | 126,261 | | 125,952 | 128,875 |
| 612 - Juve Probation Diversion | 4,457 | | 34 | 100 |
| 613 - Drug Enforcement ARS 41 | | | | |
| 614 - State Aid Enhancement | 120,631 | | 120,631 | 120,631 |
| 615 - Crime Punishment Fund | 20,383 | | 20,383 | 21,697 |
| 616 - Juvenile Intensive Probation | 72,336 | | 72,282 | 90,733 |
| 617 - Juvenile Standard Probation | 54,932 | | 57,176 | 62,198 |
| 618 - Diversion Consequences | 13,017 | | 11,074 | 15,025 |
| 619 - Adult Intensive Probation | 146,028 | | 66,828 | 118,670 |
| 620 - Drug Treatment Education | 2,033 | | 0 | 2,033 |
| 621 - Probation JTSF | 48,150 | | 21,250 | 30,113 |
| 622 - Adult Prob Additional Sup | 50,189 | | 0 | 300 |
| 623 - Juvenile Additional Supervision | 6,022 | | 0 | 100 |
| 624 - Juvenile Diversion Over \$40 | 804 | | 0 | 50 |
| 625 - Judicial Collections Enh Fund | 124,326 | | 125,866 | 125,866 |
| 626 - JCEF Juvenile Standard | 0 | | 0 | 0 |
| 627 - JCEF Juvenile Intensive Prob | 34 | | 0 | 0 |
| 628 - Interstate Compact | | | | |
| 629 - JCEF - Intensive Prob Assist | 2,323 | | 2,264 | 2,323 |
| 632 - Probation Juvenile Transport | 9,247 | | 865 | 1,000 |
| Department Total | \$ 1,237,561 | \$ 0 | \$ 787,525 | \$ 1,066,423 |
| Unemployment: | | | | |
| 250 - Unemployment Trust Fund | 40,000 | | 0 | 40,000 |
| Department Total | \$ 40,000 | \$ 0 | \$ 0 | \$ 40,000 |
| Debt Service: | | | | |
| 800 - Long Term Debt | \$ 700,000 | \$ | \$ 310,796 | \$ 700,000 |
| Department Total | \$ 700,000 | \$ 0 | \$ 310,796 | \$ 700,000 |
| Capital Projects Funds: | | | | |
| 802 - Capital Improvements | \$ 1,000,000 | \$ (900,000) | \$ 67,479 | \$ 1,500,000 |
| Department Total | \$ 1,000,000 | \$ (900,000) | \$ 67,479 | \$ 1,500,000 |

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

Greenlee County
Full-Time Employees and Personnel Compensation
Fiscal year 2022

| Fund | Full-Time Equivalent (FTE) 2022 | Employee Salaries and Hourly Costs 2022 | Retirement Costs 2022 | Healthcare Costs 2022 | Other Benefit Costs 2022 | Total Estimated Personnel Compensation 2022 |
|-------------------------------------|---------------------------------------|--|--------------------------|--------------------------|--------------------------------|--|
| General Fund | 112 | \$ 5,207,111 | \$ 1,377,385 | \$ 2,748,841 | \$ 186,599 | \$ 9,519,937 |
| Special Revenue Funds | | | | | | |
| Roads/Landfill Funds | 24 | \$ 1,044,048 | \$ 124,601 | \$ 477,895 | \$ 64,004 | \$ 1,710,548 |
| Health Services Fund | 20 | 921,009 | 107,256 | 1,094,110 | 10,329 | 2,132,704 |
| Co. Attorney(Fund 140,146,161,195) | 3 | 110,318 | 14,562 | 103,546 | 125 | 228,551 |
| Probation Funds | 8 | 440,050 | 109,751 | 497,261 | 7,158 | 1,054,220 |
| Other(Ecn Dvl/Evt Cor/Casa) | 3 | 114,636 | 16,076 | 73,046 | 2,024 | 205,782 |
| Total Special Revenue Funds | 47 | \$ 2,075,375 | \$ 246,419 | \$ 1,675,551 | \$ 74,458 | \$ 4,071,803 |
| Debt Service Funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| Total Debt Service Funds | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Capital Projects Funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| Total Capital Projects Funds | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Permanent Funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| Total Permanent Funds | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Enterprise Funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| Total Enterprise Funds | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Internal Service Funds | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ 0 |
| | | | | | | 0 |
| | | 0 | | | | 0 |
| Total Internal Service Fund | 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Total all Funds | 159 | \$ 7,282,486 | \$ 1,623,804 | \$ 4,424,392 | \$ 261,057 | \$ 13,591,739 |